

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON
WEDNESDAY, 12 SEPTEMBER 1984

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	405,204	(a) Short term	1,219,012
(b) Long term	1,498,168	(b) Long term	15,704
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	293
(a) Short term	50,576	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
Allocation of special drawing rights by I.M.F.	1,953,948	(b) Long term	2,959
Deposits—	288,648	Gold	699
(a) State:			1,238,667
Public account	2,149,377	Advances and discounts—	
Other	96,302	(a) State:	
(b) Marketing organisations	155,434	Public account .. .. .	..
(c) Stabilisation accounts	90,487	Other	10,096
(d) Trading banks	8	(b) Marketing organisations	799,560
(e) Other	23,499	(c) Stabilisation accounts	537,032
Notes in circulation	2,515,107	(d) Trading banks:	
Other liabilities	656,069	Compensatory deposits	85,163
Reserves—	2,767	Other	40,702
(a) General reserve	61,440	(e) Other	82
(b) Other reserves	50,088	Investments in New Zealand—	1,472,635
(c) Profit and loss appropriation account .. .. .	..	(a) New Zealand Government securities	2,056,693
	111,528	(b) Other	9,223
	<u>\$5,528,067</u>	Other assets	2,065,916
			750,849
			<u>\$5,528,067</u>

G. FROGGATT, Chief Manager, Corporate Services.

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON
WEDNESDAY, 19 SEPTEMBER 1984

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	405,204	(a) Short term	1,353,806
(b) Long term	1,652,425	(b) Long term	15,704
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	293
(a) Short term	50,576	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
Allocation of special drawing rights by I.M.F.	2,108,205	(b) Long term	2,959
Deposits—	288,648	Gold	699
(a) State:			1,373,461
Public account	1,846,257	Advances and discounts—	
Other	236,195	(a) State:	
(b) Marketing organisations	155,966	Public account .. .. .	..
(c) Stabilisation accounts	90,503	Other	4,148
(d) Trading banks	21,828	(b) Marketing organisations	798,949
(e) Other	9,654	(c) Stabilisation accounts	537,286
Notes in circulation	2,360,403	(d) Trading banks:	
Other liabilities	656,134	Compensatory deposits	150,971
Reserves—	2,767	Other	37,253
(a) General reserve	61,440	(e) Other	27
(b) Other reserves	50,088	Investments in New Zealand—	1,528,634
(c) Profit and loss appropriation account .. .. .	..	(a) New Zealand Government securities	1,914,415
	111,528	(b) Other	10,523
	<u>\$5,527,685</u>	Other assets	1,924,938
			700,652
			<u>\$5,527,685</u>

G. FROGGATT, Chief Manager, Corporate Services.