

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 10 OCTOBER 1984

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	400,405	(a) Short term	1,192,321
(b) Long term	1,646,906	(b) Long term	15,580
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	279
(a) Short term	50,576	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term	2,959
	2,097,887	(b) Long term	699
Allocation of special drawing rights by I.M.F.	287,415	Gold	1,211,838
Deposits—		Advances and discounts—	
(a) State:		(a) State:	
Public account	2,474,453	Public account	7,644
Other	138,453	Other	798,885
(b) Marketing organisations	153,883	(b) Marketing organisations	491,464
(c) Stabilisation accounts	98,559	(c) Stabilisation accounts .. .. .	..
(d) Trading banks	92	(d) Trading banks:	
(e) Other	19,868	Compensatory deposits	106,346
	2,885,308	Other	27,561
Notes in circulation	652,102	(e) Other	61
Other liabilities	2,784	Investments in New Zealand—	
Reserves—		(a) New Zealand Government securities	2,495,962
(a) General reserve	61,440	(b) Other	34,248
(b) Other reserves	50,088		2,530,210
(c) Profit and loss appropriation account .. .. .	..	Other assets	863,015
	111,528		<u>\$6,037,024</u>
	<u>\$6,037,024</u>		<u>\$6,037,024</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, 17 OCTOBER 1984

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	400,405	(a) Short term	1,466,729
(b) Long term	1,646,906	(b) Long term	15,580
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	279
(a) Short term	50,576	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term	2,959
	2,097,887	(b) Long term	699
Allocation of special drawing rights by I.M.F.	287,415	Gold	1,486,246
Deposits—		Advances and discounts—	
(a) State:		(a) State:	
Public account	2,289,278	Public account	2,947
Other	205,172	Other	797,587
(b) Marketing organisations	153,707	(b) Marketing organisations	491,527
(c) Stabilisation accounts	97,979	(c) Stabilisation accounts .. .. .	..
(d) Trading banks	12	(d) Trading banks:	
(e) Other	24,789	Compensatory deposits	91,471
	2,770,937	Other	25,280
Notes in circulation	669,861	(e) Other	23
Other liabilities	2,784	Investments in New Zealand—	
Reserves—		(a) New Zealand Government securities	2,160,519
(a) General reserve	61,440	(b) Other	26,303
(b) Other reserves	50,088		2,186,822
(c) Profit and loss appropriation account	Other assets	858,509
	111,528		<u>\$5,940,412</u>
	<u>\$5,940,412</u>		<u>\$5,940,412</u>

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