

SUMMARY OF BALANCES

	Note	At 31 December 1983	At 31 December 1982
		\$(000)	\$(000)
Consolidated Account		<i>Dr.</i> 2,700,593	<i>Dr.</i> 2,121,828
Loans Account		5,063,232	3,392,729
Loans Redemption Account		<i>Dr.</i> 1,624,254	<i>Dr.</i> 743,519
National Roads Fund		115,338	63,028
Reserve Account		513,983	277,911
Suspense Account	10	96,462	301,626
Trust Account		45,060	51,810
		<u>1,509,228</u>	<u>1,221,757</u>

COMPOSITION OF BALANCES

	Note	At 31 December 1983	At 31 December 1982
		\$(000)	\$(000)
Cash		370,496	374,601
Imprests		195,958	238,114
Investments—			
In New Zealand		6,015	7,547
Overseas		936,759	601,495
		<u>1,509,228</u>	<u>1,221,757</u>

The notes on page 471 form part of and should be read in conjunction with the accounts.