

SUMMARY OF BALANCES

	Note	At 31 March 1984	At 31 March 1983
		\$(000)	\$(000)
Consolidated Account		108,688	104,113
Loans Account		76,621	68,031
Loans Redemption Account		1,104,109	999,753
National Roads Fund		14,741	8,464
Reserve Account		518,345	506,014
Suspense Account	13	134	426
Trust Account		47,814	35,272
		<u>1,870,452</u>	<u>1,722,073</u>

COMPOSITION OF BALANCES

	Note	At 31 March 1984	At 31 March 1983
		\$(000)	\$(000)
Cash		93,688	91,509
Imprests		76,794	77,493
Investments— In New Zealand		745,915	561,547
Overseas		954,055	991,524
		<u>1,870,452</u>	<u>1,722,073</u>

The notes on page 1757 form part of and should be read in conjunction with the accounts.