

SUMMARY OF BALANCES

	Note	At 31 December 1984	At 31 December 1983
		\$(000)	\$(000)
Consolidated Account		<i>Dr.</i> 2,549,871	<i>Dr.</i> 2,700,593
Loans Account		5,861,119	5,063,232
Loans Redemption Account		453,199	<i>Dr.</i> 1,624,254
National Roads Fund		34,950	115,338
Reserve Account		613,657	513,983
Suspense Account	9	142,515	96,462
Trust Account		27,534	45,060
		<u>4,583,103</u>	<u>1,509,228</u>

COMPOSITION OF BALANCES

	Note	At 31 December 1984	At 31 December 1983
		\$(000)	\$(000)
Cash		3,303,142	370,496
Imprests		273,017	195,958
Investments—			
In New Zealand		5,915	6,015
Overseas		1,001,029	936,759
		<u>4,583,103</u>	<u>1,509,228</u>

The notes on page 997 form part of and should be read in conjunction with the accounts.