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Statutory Rules 1984 No. *L*

57/

Reserve Bank Regulations² (Amendment)

I, THE GOVERNOR-GENERAL of the Commonwealth of Australia, acting with the advice of the Federal Executive Council, hereby make the following Regulations under the *Reserve Bank Act 1959*.

Dated *12 April* 1984.

N. M. STEPHEN

Governor-General

By His Excellency's Command,

(Sgd) Paul Keating

Treasurer

Financial statements

1. Regulation 8 of the Reserve Bank Regulations is amended by omitting sub-regulation (2) and substituting the following sub-regulation:

“(2) The Board is not required to include in a financial statement to be prepared in accordance with a form referred to in sub-regulation (1) an item included in that form if no amount is applicable to that item.”.

Schedule 1

2. Schedule 1 to the Reserve Bank Regulations is amended by omitting Forms C, D, E and F and substituting the forms set out in Schedule 1.

Schedule 2

3. The Reserve Bank Regulations are amended as set out in Schedule 2.

SCHEDULE 1

Regulation 2

FORM C

Regulation 8

Reserve Bank Act 1959

RESERVE BANK OF AUSTRALIA**AGGREGATE BALANCE-SHEET AS AT 30 JUNE 19**

Liabilities	\$'000	Assets	\$'000
Capital		Gold and foreign exchange —	
Reserves		Gold	
Australian notes on issue		International Monetary Fund	
Deposits by —		special drawing rights	
Trading banks—		Foreign exchange	
Statutory Reserve Deposits		Commonwealth Government securities—	
Other		Treasury bills	
Savings banks		Treasury notes	
Governments and government		Other securities	
instrumentalities —		Loans, advances and bills discounted	
Commonwealth		Bank premises and other durable assets	
State		Clearing items (remittances in transit,	
Foreign governments, foreign		cheques and bills of other banks)	
institutions and international		Australian notes and coin	
organizations		Other assets	
Other depositors			
Special Reserve—International			
Monetary Fund special drawing			
rights			
Other liabilities			
Total		Total	

**AGGREGATE PROFIT AND LOSS APPROPRIATION STATEMENT FOR YEAR
ENDED 30 JUNE 19**

	\$'000		\$'000
Net profits appropriated as follows:		Net profits (after deducting amounts	
Central Banking Business—		written off bank premises and amounts	
Reserve Bank Reserve Fund		provided for contingencies and general	
Commonwealth of Australia		purposes) —	
Note Issue Department		Central Banking Business	
Commonwealth of Australia		Note Issue Department	
Rural Credits Department—		Rural Credits Department	
Rural Credits			
Department Reserve Fund			
Rural Credits			
Development Fund			
Total		Total	

Direction

State, in relation to major assets and liabilities, the basis of valuation, and, where such an asset or liability is realizable or payable in a foreign currency, the principles adopted in converting into Australian currency the value of the asset or liability.

SCHEDULE 1—continued

FORM D

Regulation 8

Reserve Bank Act 1959

RESERVE BANK OF AUSTRALIA

CENTRAL BANKING BUSINESS

BALANCE-SHEET AS AT 30 JUNE 19

Liabilities	\$'000	Assets	\$'000
Capital		Gold and foreign exchange	
Reserves		Gold	
Reserve Bank Reserve Fund		International Monetary Fund special drawing rights	
Reserves for contingencies and general purposes		Foreign exchange	
Deposits by		Commonwealth Government securities—	
Trading banks		Treasury bills	
Statutory Reserve Deposits		Treasury notes	
Other		Other securities	
Savings banks		Loans, advances and bills discounted	
Governments and government instrumentalities		Rural Credits Department	
Commonwealth		Other	
State		Bank premises and other durable assets	
Foreign governments, foreign institutions and international organizations		Clearing items (remittances in transit, cheques and bills of other banks)	
Other depositors		Australian notes and coin	
Funds of Note Issue Department		Other assets	
Special Reserve International Monetary Fund special drawing rights			
Other liabilities			
Total		Total	

Direction

State, in relation to major assets and liabilities, the basis of valuation, and, where such an asset or liability is realizable or payable in a foreign currency, the principles adopted in converting into Australian currency the value of the asset or liability.

Reserve Bank 1984 No. 1
SCHEDULE 1—continued

FORM E

Regulation 8

Reserve Bank Act 1959

RESERVE BANK OF AUSTRALIA
NOTE ISSUE DEPARTMENT
BALANCE-SHEET AS AT 30 JUNE 19

Liabilities	\$'000	Assets	\$'000
Reserves for contingencies and general purposes		Gold and foreign exchange –	
Australian notes on issue		Gold	
Provision for notes not presented		Foreign exchange	
Other liabilities		Commonwealth Government securities –	
		Treasury bills	
		Treasury notes	
		Other securities	
		Funds held by the Bank	
		Bank premises and other durable assets	
		Other assets	
Total		Total	

Direction

State, in relation to major assets and liabilities, the basis of valuation, and, where such an asset or liability is realizable or payable in a foreign currency, the principles adopted in converting into Australian currency the value of the asset or liability.

FORM F

Regulation 8

Reserve Bank Act 1959

RESERVE BANK OF AUSTRALIA
RURAL CREDITS DEPARTMENT
BALANCE-SHEET AS AT 30 JUNE 19

Liabilities	\$'000	Assets	\$'000
Capital		Commonwealth Government securities –	
Reserves		Treasury bills	
Rural Credits Department		Treasury notes	
Reserve Fund		Other securities	
Reserve for contingencies and general purposes		Loans, advances and bills discounted	
		Other assets	
Deposits			
Advances from the Bank			
Rural Credits Development Fund			
Other liabilities			
Total		Total	

Direction

State, in relation to major assets and liabilities, the basis of valuation, and, where such an asset or liability is realizable or payable in a foreign currency, the principles adopted in converting into Australian currency the value of the asset or liability.

SCHEDULE 2

Regulation 3

FORMAL AMENDMENTS

Provision amended	Amendment
Sub-regulation 3 (2) . . .	Omit "the First Schedule to these regulations", substitute "Schedule 1".
Regulation 5A	(a) Omit "sub-section (4) of section 57", substitute "sub-section 57 (4)".
	(b) Omit "the Second Schedule to these Regulations", substitute "Schedule 2".
Regulation 6	Omit "Fifty pounds", substitute "\$100".
Sub-regulation 8 (1) . . .	Omit "sub-section (1) of section 81", substitute "sub-section 81 (1)".
Schedules	Omit "THE SCHEDULES".
First Schedule	Omit "FIRST SCHEDULE", substitute "SCHEDULE 1".
First Schedule, Forms A and B	Omit "Reserve Bank Act", substitute "Reserve Bank Act 1959".
First Schedule, Form B . .	Omit " pounds shillings (£)", substitute " dollars cents (\$)".
Second Schedule	Omit "SECOND SCHEDULE", substitute "SCHEDULE 2".

NOTES

1. Notified in the *Commonwealth of Australia Gazette* on L 1984.
2. Statutory Rules 1960 No. 3 as amended by 1962 No. 40; 1963 No. 77; 1967 No. 43; 1969 No. 24.

19 April/