

## RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 12 OCTOBER 1977

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	406,720,923	Gold .. ..	.. ..	704,991
Demand deposits	.. ..	\$	Overseas assets—	.. ..	
(a) State	.. ..	105,722,011	(a) Current accounts and short-term	\$	
(b) Banks	.. ..	425,987	.. bills	.. ..	169,513,288
(c) Marketing accounts	.. ..	36,821,243	(b) Investments	.. ..	57,738,313
(d) Other	.. ..	539,121,914	(c) Holdings of special drawing rights	.. ..	32,650,806
		682,091,155			259,902,407
Time deposits	.. ..	..	New Zealand coin	.. ..	11,071,838
Liabilities in currencies other than New Zealand currency—	.. ..	..	Discounts	.. ..	624,315
(a) Demand	.. ..	598,989	Advances—	.. ..	
(b) Time	.. ..	342,102,240	(a) To the State	.. ..	56,641,530
		342,701,229	(b) To marketing accounts	.. ..	292,396,446
Allocation of special drawing rights by I.M.F.	.. ..	83,126,123	(c) Export credits	.. ..	28,814,099
Other liabilities (including accumulated profits)	.. ..	29,543,618	(d) Other advances	.. ..	62,473
Capital accounts—	.. ..				377,914,548
(a) General Reserve Fund	.. ..	3,000,000	Investments in New Zealand—	.. ..	
(b) Other reserves	.. ..	32,711,751	(a) New Zealand Government securities	.. ..	902,736,976
		35,711,751	(b) Other	.. ..	2,028,445
			Other assets	.. ..	24,911,279
					904,765,421
					24,911,279
					\$1,579,894,799
					\$1,579,894,799

25 October 1977.

E. D. VALLANCE, Chief Accountant.

## RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 19 OCTOBER 1977

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	405,540,025	Gold .. ..	.. ..	704,991
Demand deposits—	.. ..	\$	Overseas assets—	.. ..	
(a) State	.. ..	91,679,975	(a) Current accounts and short-term	\$	
(b) Banks	.. ..	1,005,470	.. bills	.. ..	146,050,564
(c) Marketing accounts	.. ..	37,664,579	(b) Investments	.. ..	57,538,028
(d) Other	.. ..	544,145,979	(c) Holdings of special drawing rights	.. ..	32,725,679
		674,496,003			236,314,271
Time deposits	.. ..	..	New Zealand coin	.. ..	11,064,788
Liabilities in currencies other than New Zealand currency—	.. ..	..	Discounts	.. ..	624,315
(a) Demand	.. ..	784,759	Advances—	.. ..	
(b) Time	.. ..	341,013,319	(a) To the State	.. ..	108,073,574
		341,798,078	(b) To marketing accounts	.. ..	286,374,826
Allocation of special drawing rights by I.M.F.	.. ..	83,315,726	(c) Export credits	.. ..	27,547,741
Other liabilities (including accumulated profits)	.. ..	29,986,068	(d) Other advances	.. ..	1,285,000
Capital accounts—	.. ..				423,281,141
(a) General reserve fund	.. ..	3,000,000	Investments in New Zealand—	.. ..	
(b) Other reserves	.. ..	32,711,751	(a) New Zealand Government securities	.. ..	875,255,908
		35,711,751	(b) Other	.. ..	1,958,445
			Other assets	.. ..	877,214,353
					21,643,792
					\$1,570,847,651
					\$1,570,847,651

31 October 1977.

E. D. VALLANCE, Chief Accountant.