

## 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, 22 MARCH 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	426,925,585	Gold .. ..	.. ..	699,210
Demand deposits	.. ..	\$	Overseas assets—	.. ..	
(a) State	.. ..	666,038,555	(a) Current accounts and short-term	\$	
(b) Banks	.. ..	1,963,136	bills	.. ..	434,686,185
(c) Marketing accounts	.. ..	9,465,256	(b) Investments	.. ..	58,010,515
(d) Other	.. ..	513,477,264	(c) Holdings of special drawing rights	.. ..	47,997,565
		1,190,944,211			540,694,265
Time deposits	.. ..	.. ..	New Zealand coin..	.. ..	9,818,153
Liabilities in currencies other than New Zealand currency—			Discounts	.. ..	495,300
(a) Demand	.. ..	748,821	Advances—		
(b) Time	.. ..	345,426,911	(a) To the State	.. ..	.. ..
		346,175,732	(b) To marketing accounts	.. ..	482,118,949
Allocation of special drawing rights by I.M.F.	.. ..	83,566,526	(c) Export credits	.. ..	27,323,268
Other liabilities (including accumulated profits)	.. ..	47,321,788	(d) Other advances	.. ..	545,291,408
Capital accounts—					1,054,733,625
(a) General Reserve Fund	.. ..	3,000,000	Investments in New Zealand—		
(b) Other Reserves	.. ..	32,711,751	(a) New Zealand Government securities	.. ..	469,422,162
		35,711,751	(b) Other	.. ..	11,479,382
		\$2,130,645,593	Other assets	.. ..	480,901,544
					43,303,496
					\$2,130,645,593

11 April 1978.

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 29 MARCH 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	438,638,222	Gold .. ..	.. ..	699,210
Demand deposits	.. ..	\$	Overseas assets—	.. ..	
(a) State	.. ..	650,848,346	(a) Current accounts and short-term	\$	
(b) Banks	.. ..	27,565,549	bills	.. ..	429,957,269
(c) Marketing accounts	.. ..	9,311,719	(b) Investments	.. ..	58,010,516
(d) Other	.. ..	518,527,742	(c) Holdings of special drawing rights	.. ..	47,997,565
		1,206,253,356			535,965,350
Time deposits	.. ..	.. ..	New Zealand coin..	.. ..	9,969,025
Liabilities in currencies other than New Zealand currency—			Discounts	.. ..	495,300
(a) Demand	.. ..	758,100	Advances—		
(b) Time	.. ..	345,426,911	(a) To the State	.. ..	67,435,750
		346,185,011	(b) To marketing accounts	.. ..	473,072,291
Allocation of special drawing rights by I.M.F.	.. ..	83,566,526	(c) Export credits	.. ..	27,904,268
Other liabilities (including accumulated profits)	.. ..	47,829,631	(d) Other advances	.. ..	510,422,658
Capital Accounts—					1,078,834,967
(a) General Reserve Fund	.. ..	3,000,000	Investments in New Zealand—		
(b) Other reserves	.. ..	32,711,751	(a) New Zealand Government securities	.. ..	462,644,053
		35,711,751	(b) Other	.. ..	12,989,382
		\$2,158,184,497	Other assets	.. ..	475,633,435
					56,587,210
					\$2,158,184,497

12 April 1978.

E. D. VALLANCE, Chief Accountant.