

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, 5 APRIL 1978

<i>Liabilities</i>			<i>Assets</i>	
		\$		\$
Notes in circulation		434,082,305	Gold	699,210
Demand deposits—	\$		Overseas assets—	
(a) State	252,060,947		(a) Current accounts and short-term	\$
(b) Banks	10,228,653		bills	420,468,081
(c) Marketing accounts	9,975,987		(b) Investments	57,822,508
(d) Other	510,087,604	782,353,191	(c) Holdings of special drawing rights	48,265,725
Time deposits		150,000,000		526,556,314
Liabilities in currencies other than New Zealand currency—			New Zealand coin	9,978,387
(a) Demand	509,531		Discounts	6,495,300
(b) Time	345,200,007	345,709,538	Advances—	
Allocation of special drawing rights by I.M.F.		84,195,075	(a) To the State	—
Other liabilities (including accumulated profits)		48,980,237	(b) To marketing accounts	466,316,289
Capital accounts—			(c) Export credits	28,625,538
(a) General reserve	8,000,000		(d) Other advances	452,324,521
(b) Other reserves	38,988,965	46,988,965	Investments in New Zealand—	947,266,348
			(a) New Zealand Government securities	347,878,666
			(b) Other	14,530,770
			Other assets	362,409,436
		<u>\$1,892,309,311</u>		<u>38,904,316</u>
				<u>\$1,892,309,311</u>

6 July 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, 12 APRIL 1978

<i>Liabilities</i>			<i>Assets</i>	
		\$		\$
Notes in circulation		428,187,394	Gold	699,210
Demand deposits—	\$		Overseas assets—	
(a) State	246,715,772		(a) Current accounts and short-term	\$
(b) Banks	90,470		bills	427,995,217
(c) Marketing accounts	13,846,999		(b) Investments	57,822,508
(d) Other	509,485,324	770,138,565	(c) Holdings of special drawing rights	48,265,724
Time deposits		150,000,000		534,083,449
Liabilities in currencies other than New Zealand currency—			New Zealand coin	9,933,935
(a) Demand	624,035		Discounts	895,300
(b) Time	345,200,007	345,824,042	Advances—	
Allocation of special drawing rights by I.M.F.		84,195,075	(a) To the State	50,319,897
Other liabilities (including accumulated profits)		46,208,812	(b) To marketing accounts	461,684,040
Capital accounts—			(c) Export credits	28,778,538
(a) General reserve	8,000,000		(d) Other advances	395,276,000
(b) Other reserves	38,988,965	46,988,965	Investments in New Zealand—	936,058,475
			(a) New Zealand Government securities	342,086,240
			(b) Other	11,255,770
			Other assets	353,342,010
		<u>\$1,871,542,853</u>		<u>36,530,474</u>
				<u>\$1,871,542,853</u>

6 July 1978.

E. D. VALLANCE, Chief Accountant.

Notice Under the Regulations Act 1936

PURSUANT to the Regulations Act 1936, notice is hereby given of the making of regulations as under:

Authority for Enactment	Title or Subject-matter	Serial Number	Date of Enactment	Price (Postage Free)
Joint Family Homes Act 1964 ..	Joint Family Homes Regulations 1965, Amendment No. 2	1978/189	10/7/78	10c

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