

## 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 APRIL 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation .. .. .		428,382,109	Gold .. .. .		699,210
Demand deposits	\$		Overseas assets—		
(a) State .. .. .	173,369,958		(a) Current accounts and short-term	\$	
(b) Banks .. .. .	2,347,182		bills .. .. .	432,410,297	
(c) Marketing accounts .. .. .	12,506,119		(b) Investments .. .. .	57,822,508	
(d) Other .. .. .	507,720,649		(c) Holdings of special drawing rights	48,265,724	
		695,943,908			538,498,529
Time deposits .. .. .		150,000,000	New Zealand coin.. .. .		10,218,709
Liabilities in currencies other than New Zealand currency—			Discounts .. .. .		8,095,300
(a) Demand .. .. .	971,166		Advances—		
(b) Time .. .. .	345,200,007		(a) To the State.. .. .	19,063,724	
		346,171,173	(b) To marketing accounts .. .. .	453,641,957	
Allocation of special drawing rights by I.M.F. .. .. .		84,195,075	(c) Export credits .. .. .	28,981,038	
Other liabilities (including accumulated profits) .. .. .		47,418,249	(d) Other advances .. .. .	337,167,330	838,854,049
Capital accounts—			Investments in New Zealand—		
(a) General reserve .. .. .	8,000,000		(a) New Zealand Government securities.. .. .	354,328,441	
(b) Other reserves .. .. .	38,988,965		(b) Other .. .. .	10,880,770	
		46,988,965	Other assets .. .. .		365,209,211
		<u>\$1,799,099,479</u>			<u>37,524,471</u>
					<u>\$1,799,099,479</u>

13 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, 26 APRIL 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation— .. .. .		435,886,727	Gold .. .. .		699,210
Demand deposits	\$		Overseas assets—		
(a) State .. .. .	166,244,754		(a) Current accounts and short-term	\$	
(b) Banks .. .. .	107,489		bills .. .. .	440,948,688	
(c) Marketing accounts .. .. .	9,874,083		(b) Investments .. .. .	57,712,673	
(d) Other .. .. .	512,522,541		(c) Holdings of special drawing rights	48,265,724	
		688,748,867			546,927,085
Time deposits .. .. .		150,000,000	New Zealand coin.. .. .		10,161,848
Liabilities in currencies other than New Zealand currency—			Discounts .. .. .		495,300
(a) Demand .. .. .	1,008,240		Advances—		
(b) Time .. .. .	345,200,007		(a) To the State.. .. .	71,309,902	
		346,208,247	(b) To marketing accounts .. .. .	471,136,584	
Allocation of special drawing rights by I.M.F. .. .. .		84,195,075	(c) Export credits .. .. .	28,647,038	
Other liabilities (including accumulated profits) .. .. .		47,599,148	(d) Other advances .. .. .	292,748,433	863,841,957
Capital accounts—			Investments in New Zealand—		
(a) General reserve .. .. .	8,000,000		(a) New Zealand Government securities.. .. .	333,820,409	
(b) Other reserves .. .. .	38,988,965		(b) Other .. .. .	10,500,770	
		46,988,965	Other assets .. .. .		344,321,170
		<u>\$1,799,627,029</u>			<u>33,180,459</u>
					<u>\$1,799,627,029</u>

13 July 1978

E. D. VALLANCE, Chief Accountant.