

## 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, 3 MAY 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	434,285,796	Gold	.. ..	699,210
Demand deposits	.. ..		Overseas assets—		
(a) State	.. ..	216,339,658	(a) Current accounts and short-term bills	.. ..	\$ 375,184,574
(b) Banks	.. ..	64,662	(b) Investments	.. ..	57,712,673
(c) Marketing accounts	.. ..	9,468,584	(c) Holdings of special drawing rights	.. ..	48,265,724
(d) Other	.. ..	507,108,230			
		732,981,134	New Zealand coin..	.. ..	481,162,971
Time deposits	.. ..	90,000,000	Discounts	.. ..	10,255,938
Liabilities in currencies other than New Zealand currency			Advances—		6,395,300
(a) Demand	.. ..	963,071	(a) To the State..	.. ..	135,466,706
(b) Time	.. ..	345,200,007	(b) To marketing accounts	.. ..	460,087,949
		346,163,078	(c) Export credits	.. ..	28,915,038
Allocation of special drawing rights by I.M.F.	.. ..	84,195,075	(d) Other advances	.. ..	236,850,000
Other liabilities (including accumulated profits)	.. ..	49,216,290	Investments in New Zealand—		861,319,693
Capital accounts—			(a) New Zealand Government securities..	.. ..	381,524,658
(a) General reserve	.. ..	8,000,000	(b) Other	.. ..	9,588,527
(b) Other reserves	.. ..	38,988,965			391,113,185
		46,988,965	Other assets	.. ..	32,884,041
		<u>\$1,783,830,338</u>			<u>\$1,783,830,338</u>

18 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, 10 MAY 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	430,524,291	Gold	.. ..	699,210
Demand deposits	.. ..		Overseas assets—		
(a) State	.. ..	184,569,148	(a) Current accounts and short-term bills	.. ..	\$ 406,045,740
(b) Banks	.. ..	238,760	(b) Investments	.. ..	57,712,673
(c) Marketing accounts	.. ..	9,368,798	(c) Holdings of special drawing rights	.. ..	41,007,077
(d) Other	.. ..	505,844,925			
		700,021,631	New Zealand coin..	.. ..	504,765,490
Time deposits	.. ..	90,000,000	Discounts	.. ..	10,270,050
Liabilities in currencies other than New Zealand currency—			Advances—		6,195,300
(a) Demand	.. ..	990,758	(a) To the State..	.. ..	132,513,604
(b) Time	.. ..	345,200,007	(b) To marketing accounts	.. ..	450,634,616
		346,190,765	(c) Export credits	.. ..	29,397,038
Allocation of special drawing rights by I.M.F.	.. ..	84,195,075	(d) Other advances	.. ..	178,230,000
Other liabilities (including accumulated profits)	.. ..	43,079,811	Investments in New Zealand—		790,775,258
Capital accounts—			(a) New Zealand Government securities..	.. ..	391,719,008
(a) General reserve	.. ..	8,000,000	(b) Other	.. ..	9,088,527
(b) Other reserves	.. ..	38,988,965			400,807,535
		46,988,965	Other assets	.. ..	27,487,695
		<u>\$1,741,000,538</u>			<u>\$1,741,000,538</u>

18 July 1978

E. D. VALLANCE, Chief Accountant.