

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, 17 MAY 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. .. .	433,675,461	Gold	.. .. .	699,210
Demand deposits	.. .. .		Overseas assets—	.. .. .
(a) State	.. .. .	154,368,067	(a) Current accounts and short-term	.. .. .
(b) Banks	.. .. .	16,558	bills	.. .. .	411,427,421
(c) Marketing accounts	.. .. .	10,675,280	(b) Investments	.. .. .	57,712,673
(d) Other	.. .. .	500,933,650	(c) Holdings of special drawing rights	.. .. .	41,007,077
		665,993,555			510,147,171
Time deposits	.. .. .	90,000,000	New Zealand coin..	.. .. .	10,204,872
Liabilities in currencies other than New Zealand currency—			Discounts	.. .. .	6,995,300
(a) Demand	.. .. .	836,373	Advances		
(b) Time	.. .. .	345,200,007	(a) To the State..	.. .. .	161,907,868
		346,036,380	(b) To marketing accounts	.. .. .	440,251,443
Allocation of special drawing rights by I.M.F.	.. .. .	84,195,075	(c) Export credits	.. .. .	29,270,038
Other liabilities (including accumulated profits)	.. .. .	42,477,303	(d) Other advances	.. .. .	117,185,000
Capital accounts—					748,614,349
(a) General reserve	.. .. .	8,000,000	Investments in New Zealand—		
(b) Other reserves	.. .. .	38,988,965	(a) New Zealand Government securities..	.. .. .	394,161,379
		46,988,965	(b) Other	.. .. .	8,088,527
					402,249,906
			Other assets	.. .. .	30,455,931
		<u>\$1,709,366,739</u>			<u>\$1,709,366,739</u>

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, 24 MAY 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. .. .	429,085,317	Gold	.. .. .	699,210
Demand deposits	.. .. .		Overseas assets—	.. .. .
(a) State	.. .. .	145,260,176	(a) Current accounts and short-term	.. .. .
(b) Banks	.. .. .	6,898,079	bills	.. .. .	428,641,703
(c) Marketing accounts	.. .. .	9,006,120	(b) Investments	.. .. .	57,712,673
(d) Other	.. .. .	495,616,909	(c) Holdings of special drawing rights	.. .. .	41,007,077
		656,781,284			527,361,453
Time deposits	.. .. .	90,000,000	New Zealand coin..	.. .. .	10,146,626
Liabilities in currencies other than New Zealand currency—			Discounts	.. .. .	495,300
(a) Demand	.. .. .	959,836	Advances—		
(b) Time	.. .. .	345,200,007	(a) To the State..	.. .. .	203,387,947
		346,159,843	(b) To marketing accounts	.. .. .	453,598,394
Allocation of special drawing rights by I.M.F.	.. .. .	84,195,075	(c) Export credits	.. .. .	29,042,038
Other liabilities (including accumulated profits)	.. .. .	40,246,732	(d) Other advances	.. .. .	57,865,000
Capital accounts—					743,893,379
(a) General reserve	.. .. .	8,000,000	Investments in New Zealand—		
(b) Other reserves	.. .. .	38,988,965	(a) New Zealand Government securities..	.. .. .	374,100,309
		46,988,965	(b) Other	.. .. .	6,338,527
					380,438,836
			Other assets	.. .. .	30,422,412
		<u>\$1,693,457,216</u>			<u>\$1,693,457,216</u>

E. D. VALLANCE, Chief Accountant.