

## 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, 31 MAY 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation .. .. .		429,390,648	Gold .. .. .		699,210
Demand deposits—	\$		Overseas assets—		
(a) State .. .. .	109,723,178		(a) Current accounts and short-term bills .. .. .	378,033,894	
(b) Banks .. .. .	44,796		(b) Investments .. .. .	57,756,499	
(c) Marketing accounts .. .. .	8,322,551		(c) Holdings of special drawing rights .. .. .	54,674,784	
(d) Other .. .. .	499,263,188				
		617,353,713	New Zealand coin .. .. .		490,465,177
Time deposits .. .. .		90,000,000	Discounts .. .. .		10,093,955
Liabilities in currencies other than New Zealand currency—			Advances—		6,168,361
(a) Demand .. .. .	1,090,454		(a) To the State .. .. .	165,648,704	
(b) Time .. .. .	343,316,831		(b) To marketing accounts .. .. .	440,446,968	
		344,407,285	(c) Export credits .. .. .	30,288,512	
Allocation of special drawing rights by I.M.F. .. .. .		83,930,342	(d) Other advances .. .. .	19,079,481	
Other liabilities (including accumulated profits) .. .. .		41,132,828			655,463,665
Capital accounts—			Investments in New Zealand—		
(a) General reserve .. .. .	8,000,000		(a) New Zealand Government securities .. .. .	459,685,458	
(b) Other reserves .. .. .	38,988,965		(b) Other .. .. .	5,238,527	
		46,988,965	Other assets .. .. .		464,923,985
		<u>\$1,653,203,781</u>			<u>25,389,428</u>
					<u>\$1,653,203,781</u>

E. D. VALLANCE, Chief Accountant.

24 July 1978.

## 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, 7 JUNE 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation .. .. .		435,851,286	Gold .. .. .		699,210
Demand deposits—	\$		Overseas assets—		
(a) State .. .. .	199,036,244		(a) Current accounts and short-term bills .. .. .	348,931,362	
(b) Banks .. .. .	17,330,142		(b) Investments .. .. .	57,756,499	
(c) Marketing accounts .. .. .	10,926,596		(c) Holdings of special drawing rights .. .. .	54,674,784	
(d) Other .. .. .	493,487,636				
		720,780,618	New Zealand coin .. .. .		461,362,645
Time deposits .. .. .			Discounts .. .. .		10,213,933
Liabilities in currencies other than New Zealand currency—			Advances—		368,361
(a) Demand .. .. .	920,917		(a) To the State .. .. .	222,766,574	
(b) Time .. .. .	343,316,831		(b) To marketing accounts .. .. .	457,565,217	
		344,237,748	(c) Export credits .. .. .	30,054,513	
Allocation of special drawing rights by I.M.F. .. .. .		83,930,342	(d) Other advances .. .. .		
Other liabilities (including accumulated profits) .. .. .		40,254,707			710,386,304
Capital accounts—			Investments in New Zealand—		
(a) General reserve .. .. .	8,000,000		(a) New Government Government securities .. .. .	448,688,472	
(b) Other reserves .. .. .	38,988,965		(b) Other .. .. .	3,529,066	
		46,988,965	Other assets .. .. .		452,217,538
		<u>\$1,672,043,666</u>			<u>36,795,675</u>
					<u>\$1,672,043,666</u>

E. D. VALLANCE, Chief Accountant.

21 July 1978.