

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, 14 JUNE 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	432,775,162	Gold .. ..	.. ..	699,210
Demand deposits—	\$		Overseas assets—		
(a) State	181,911,212		(a) Current accounts and short-term	\$	
(b) Banks	5,607,398		bills	344,016,805	
(c) Marketing accounts	10,907,701		(b) Investments	57,756,500	
(d) Other	494,837,268		(c) Holdings of special drawing rights	54,674,784	
		693,263,579			456,448,089
Time deposits .. ..	.. ..	.. ..	New Zealand coin .. ..	.. ..	10,116,449
Liabilities in currencies other than New Zealand currency—			Discounts .. ..	.. ..	368,361
(a) Demand	994,435		Advances—		
(b) Time	343,316,831		(a) To the State	249,450,929	
		344,311,266	(b) To marketing accounts	447,048,700	
Allocation of special drawing rights by I.M.F. .. ..	.. ..	83,930,342	(c) Export credits	29,771,762	
Other liabilities (including accumulated profits) .. ..	.. ..	41,853,518	(d) Other advances	3,956	
Capital accounts—					726,275,347
(a) General reserve	8,000,000		Investments in New Zealand—		
(b) Other reserves	38,988,965		(a) New Zealand Government securities	421,352,006	
		46,988,965	(b) Other	2,639,066	
					423,991,072
			Other assets .. ..	.. ..	25,224,304
		<u>\$1,643,122,832</u>			<u>\$1,643,122,832</u>

1 August 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, 21 JUNE 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	432,146,491	Gold .. ..	.. ..	699,210
Demand deposits—	\$		Overseas assets—		
(a) State	189,599,126		(a) Current accounts and short-term	\$	
(b) Banks	33,076,765		bills	348,584,246	
(c) Marketing accounts	11,409,418		(b) Investments	57,756,499	
(d) Other	489,711,564		(c) Holdings of special drawing rights	54,674,784	
		723,796,873			461,015,529
Time deposits .. ..	.. ..	.. ..	New Zealand coin .. ..	.. ..	10,030,440
Liabilities in currencies other than New Zealand currency—			Discounts .. ..	.. ..	7,768,361
(a) Demand	732,104		Advances—		
(b) Time	343,316,831		(a) To the State	193,734,323	
		344,048,935	(b) To marketing accounts	477,572,305	
Allocation of special drawing rights by I.M.F. .. ..	.. ..	83,930,342	(c) Export credits	28,755,096	
Other liabilities (including accumulated profits) .. ..	.. ..	43,441,260	(d) Other advances .. ..	.. ..
Capital accounts—					700,061,724
(a) General Reserve	8,000,000		Investments in New Zealand—		
(b) Other reserves	38,988,965		(a) New Zealand Government securities	464,509,458	
		46,988,965	(b) Other	1,857,139	
					466,366,597
			Other assets .. ..	.. ..	28,411,005
		<u>\$1,674,352,866</u>			<u>\$1,674,352,866</u>

3 August 1978.

E. D. VALLANCE, Chief Accountant