

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, 12 JULY 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	430,349,158	Gold	699,210
Demand deposits—			Overseas assets—		
(a) State 196,778,537		(a) Current accounts and short-term bills 321,957,617	
(b) Banks 2,083,839		(b) Investments 52,788,817	
(c) Marketing accounts 9,387,256		(c) Holdings of special drawing rights 54,463,196	
(d) Other 483,867,214	692,116,846			429,209,630
Time deposits		New Zealand coin	10,061,239
Liabilities in currencies other than New Zealand currency—			Discounts	368,361
(a) Demand 538,442		Advances—		
(b) Time 342,754,000	343,292,442	(a) To the State 229,845,728	
Allocation of special drawing rights by I.M.F.	83,606,794	(b) To marketing accounts 440,989,224	
Other liabilities (including accumulated profits)	31,348,425	(c) Export credits 29,031,517	
Capital accounts—			(d) Other advances	699,866,469
(a) General reserve 8,000,000		Investments in New Zealand—		
(b) Other reserves 38,988,965	46,988,965	(a) New Zealand Government securities 462,597,184	
			(b) Other 227,139	462,824,323
			Other assets	24,673,398
		<u>\$1,627,702,630</u>			<u>\$1,627,702,630</u>

22 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, 19 JULY 1978

<i>Liabilities</i>		\$	\$	<i>Assets</i>		\$	\$
Notes in circulation	428,578,573		Gold	699,210	
Demand deposits—				Overseas assets—			
(a) State 158,065,626			(a) Current accounts and short-term bills 340,252,913		
(b) Banks 10,770,853			(b) Investments 52,825,276		
(c) Marketing accounts 10,651,317			(c) Holdings of special drawing rights 54,463,196		
(d) Other 481,925,569	661,413,365				447,541,385	
Time deposits			New Zealand coin	10,045,540	
Liabilities in currencies other than New Zealand currency—				Discounts	368,361	
(a) Demand 543,344			Advances—			
(b) Time 342,754,000	343,297,344		(a) To the State 245,606,370		
Allocation of special drawing rights by I.M.F.	83,606,794		(b) To marketing accounts 430,572,572		
Other liabilities (including accumulated profits)	32,346,982		(c) Export credits 29,206,517		
Capital accounts—				(d) Other advances	705,385,459	
(a) General reserve 8,000,000			Investments in New Zealand—			
(b) Other reserves 38,988,965	46,988,965		(a) New Zealand Government securities 408,377,443		
				(b) Other 227,139	408,604,582	
				Other assets	23,587,486	
		<u>\$1,596,232,023</u>				<u>\$1,596,232,023</u>	

24 August 1978.

E. D. VALLANCE, Chief Accountant.