

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, 9 AUGUST 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. .. .	430,235,280	Gold .. .. .	.. .. .	699,210
Demand deposits—	\$		Overseas assets—		
(a) State	.. .. . 226,358,373		(a) Current accounts and short-term	\$	
(b) Banks	.. .. . 2,239,297		bills	.. .. . 283,754,872	
(c) Marketing accounts	.. .. . 11,735,570		(b) Investments	.. .. . 52,376,980	
(d) Other	.. .. . 481,099,904		(c) Holdings of special drawing rights	47,084,354	
		721,433,144			383,216,206
Time deposits	.. .. .	.. .. .	New Zealand coin..	.. .. .	10,039,928
Liabilities in currencies other than New Zealand currency—			Discounts	.. .. .	368,361
(a) Demand	.. .. . 719,345		Advances—		
(b) Time	.. .. . 338,396,678		(a) To the State..	.. .. . 405,084,909	
		339,116,023	(b) To marketing accounts	.. .. . 394,120,348	
Allocation of special drawing rights by I.M.F.	.. .. .	83,687,447	(c) Export credits	.. .. . 28,083,855	
Other liabilities (including accumulated profits)	.. .. .	27,264,136	(d) Other advances	.. .. . 63,347	827,352,459
Capital accounts—			Investments in New Zealand—		
(a) General reserve	.. .. . 8,000,000		(a) New Zealand Government securities..	.. .. . 403,027,299	
(b) Other reserves	.. .. . 38,988,965		(b) Other	.. .. . 227,139	403,254,438
		46,988,965	Other assets	.. .. .	23,794,393
		<u>\$1,648,724,995</u>			<u>\$1,648,724,995</u>

11 September 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, 16 AUGUST 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. .. .	430,556,152	Gold .. .. .	.. .. .	699,210
Demand deposits—	\$		Overseas assets—		
(a) State	.. .. . 187,808,961		(a) Current accounts and short-term	\$	
(b) Banks	.. .. . 2,234,162		bills	.. .. . 287,171,697	
(c) Marketing accounts	.. .. . 17,397,837		(b) Investments	.. .. . 52,376,980	
(d) Other	.. .. . 474,233,182		(c) Holdings of special drawing rights	47,084,354	
		681,674,142			386,633,031
Time deposits	.. .. .	.. .. .	New Zealand coin..	.. .. .	9,969,692
Liabilities in currencies other than New Zealand currency—			Discounts	.. .. .	368,361
(a) Demand	.. .. . 868,031		Advances—		
(b) Time	.. .. . 338,396,678		(a) To the State..	.. .. . 368,467,620	
		339,264,709	(b) To marketing accounts	.. .. . 385,169,210	
Allocation of special drawing rights by I.M.F.	.. .. .	83,687,447	(c) Export credits	.. .. . 28,261,055	
Other liabilities (including accumulated profits)	.. .. .	28,149,432	(d) Other advances	.. .. . 5,326	781,903,211
Capital accounts—			Investments in New Zealand—		
(a) General reserve	.. .. . 8,000,000		(a) New Zealand Government securities..	.. .. . 406,131,808	
(b) Other reserves	.. .. . 38,988,965		(b) Other	.. .. . 227,139	406,358,947
		46,988,965	Other assets	24,388,395
		<u>\$1,610,320,847</u>			<u>\$1,610,320,847</u>

11 September 1978.

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