

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, 30 AUGUST 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. .. .	437,333,289	Gold	.. .. .	699,210
Demand deposits—			Overseas assets—		
(a) State	.. .. . 131,210,684		(a) Current accounts and short-term bills	.. .. . 233,974,748	
(b) Banks	.. .. . 1,741,287		(b) Investments	.. .. . 51,907,979	
(c) Marketing accounts	.. .. . 13,149,587		(c) Holdings of special drawing rights	46,808,578	
(d) Other	.. .. . 458,433,120				
		604,534,678	New Zealand coin	.. .. .	332,691,305
Time deposits	.. .. .	..	Discounts	.. .. .	9,892,602
Liabilities in currencies other than New Zealand currency—			Advances—		6,768,361
(a) Demand	.. .. . 728,588		(a) To the State	.. .. . 318,312,588	
(b) Time	.. .. . 335,106,374		(b) To marketing accounts	.. .. . 370,937,204	
		335,834,962	(c) Export credits	.. .. . 28,642,292	
Allocation of special drawing rights by I.M.F.	.. .. .	83,265,747	(d) Other advances	.. .. . 124,284	
Other liabilities (including accumulated profits)	.. .. .	28,788,988	Investments in New Zealand—		718,016,368
Capital accounts—			(a) New Zealand Government securities	.. .. . 440,346,124	
(a) General reserve	.. .. . 8,000,000		(b) Other	.. .. . 227,139	
(b) Other reserves	.. .. . 38,988,965				440,573,263
		46,988,965	Other assets	.. .. .	28,105,520
		<u>\$1,536,746,629</u>			<u>\$1,536,746,629</u>

19 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, 6 SEPTEMBER 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. .. .	439,557,303	Gold	.. .. .	699,210
Demand deposits—			Overseas assets—		
(a) State	.. .. . 188,602,999		(a) Current accounts and short-term bills	.. .. . 176,307,635	
(b) Banks	.. .. . 2,508,430		(b) Investments	.. .. . 52,049,277	
(c) Marketing accounts	.. .. . 15,016,068		(c) Holdings of special drawing rights	62,456,708	
(d) Other	.. .. . 450,354,477				
		656,481,974	New Zealand coin	.. .. .	290,813,620
Time deposits	.. .. .	..	Discounts	.. .. .	9,868,397
Liabilities in currencies other than New Zealand currency—			Advances—		768,361
(a) Demand	.. .. . 783,777		(a) To the State	.. .. . 397,690,870	
(b) Time	.. .. . 335,106,374		(b) To marketing accounts	.. .. . 360,031,433	
		335,890,151	(c) Export credits	.. .. . 28,350,292	
Allocation of special drawing rights by I.M.F.	.. .. .	83,265,747	(d) Other advances	.. .. .	786,072,595
Other liabilities (including accumulated profits)	.. .. .	28,618,615	Investments in New Zealand—		
Capital accounts—			(a) New Zealand Government securities	.. .. . 479,064,238	
(a) General reserve	.. .. . 8,000,000		(b) Other	.. .. . 27,139	
(b) Other reserves	.. .. . 38,988,965				479,091,377
		46,988,965	Other assets	.. .. .	23,489,195
		<u>\$1,590,802,755</u>			<u>\$1,590,802,755</u>

22 September 1978.

E. D. VALLANCE, Chief Accountant.