

## 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, 13 SEPTEMBER 1978

<i>Liabilities</i>		<i>Assets</i>	
	\$	\$	\$
Notes in circulation .. .. .		435,175,502	Gold .. .. . 699,210
Demand deposits—			Overseas assets—
(a) State .. .. .	183,945,405		(a) Current accounts and short-term bills .. .. . 194,289,018
(b) Banks .. .. .	32,221		(b) Investments .. .. . 52,023,450
(c) Marketing accounts .. .. .	14,983,299		(c) Holdings of special drawing rights 62,456,708
(d) Other .. .. .	455,631,117		
		654,592,042	New Zealand coin .. .. .
Time deposits .. .. .			Discounts .. .. .
Liabilities in currencies other than New Zealand currency—			Advances—
(a) Demand .. .. .	1,020,651		(a) To the State .. .. . 282,756,940
(b) Time .. .. .	335,106,374		(b) To marketing accounts .. .. . 352,119,633
		336,127,025	(c) Export credits .. .. . 27,898,292
Allocation of special drawing rights by I.M.F. .. .. .		83,265,747	(d) Other advances .. .. . 88,087,000
Other liabilities (including accumulated profits) .. .. .		28,715,901	Investments in New Zealand—
Capital accounts—			(a) New Zealand Government securities .. .. . 485,434,238
(a) General reserve .. .. .	8,000,000		(b) Other .. .. . 27,139
(b) Other reserves .. .. .	38,988,965		
		46,988,965	Other assets .. .. .
		<u>\$1,584,865,182</u>	

2 October 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, 20 SEPTEMBER 1978

<i>Liabilities</i>		<i>Assets</i>	
	\$	\$	\$
Notes in circulation .. .. .		444,305,980	Gold .. .. . 699,210
Demand deposits—			Overseas assets—
(a) State .. .. .	174,820,008		(a) Current accounts and short-term bills .. .. . 174,607,456
(b) Banks .. .. .	12,245,422		(b) Investments .. .. . 52,023,450
(c) Marketing accounts .. .. .	16,407,016		(c) Holdings of special drawing rights 62,456,708
(d) Other .. .. .	462,613,807		
		666,086,253	New Zealand coin .. .. .
Time deposits .. .. .			Discounts .. .. .
Liabilities in currencies other than New Zealand currency—			Advances—
(a) Demand .. .. .	1,105,579		(a) To the State .. .. . 289,266,052
(b) Time .. .. .	335,106,374		(b) To marketing accounts .. .. . 362,271,377
		336,211,953	(c) Export credits .. .. . 27,511,292
Allocation of special drawing rights by I.M.F. .. .. .		83,265,747	(d) Other advances .. .. . 118,566,000
Other liabilities (including accumulated profits) .. .. .		32,667,550	Investments in New Zealand—
Capital accounts—			(a) New Zealand Government securities .. .. . 480,703,359
(a) General reserve .. .. .	8,000,000		(b) Other .. .. . 27,139
(b) Other reserves .. .. .	38,988,965		
		46,988,965	Other assets .. .. .
		<u>\$1,609,526,448</u>	

2 October 1978.

E. D. VALLANCE, Chief Accountant.