THE NEW ZEALAND GAZETTE

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

| | | | WEDNESDAY, | 13 SEPTEMBER 19/8 | | | | |
|---|-------------|-------------------------------------|---------------|---|------------|-------|--|---------------------------|
| | Liabilities | \$ | \$ | | A | ssets | \$ | \$ |
| Notes in circulation Demand deposits— | | | 435,175,502 | Gold Overseas assets— | • • | •• | •• | 699,210 |
| (a) State (b) Banks | | 183,945,405 32,221 14,983,299 | | (a) Current accounts bills (b) Investments | • • | 1 | 94,289,018 52,023,450 | |
| (d) Other | | 455,631,117 | 654,592,042 | (c) Holdings of speci | al drawing | | 62,456,708 | 308,769,176 |
| Time deposits Liabilities in currencies oth Zealand currency— | er than New | •• | •• | New Zealand coin Discounts Advances— | • • | | | 11,307,845 368,361 |
| (a) Demand (b) Time | | 1,020,651 335,106,374 | 336,127,025 | (a) To the State(b) To marketing ac(c) Export credits | counts | 3 | 82,756,940 52,119,633 27,898,292 | |
| Allocation of special draw I.M.F Other liabilities (including | | | 83,265,747 | (d) Other advances Investments in New Ze | ealand | | 88,087,000 | |
| profits) Capital accounts— | | | 28,715,901 | (a) New Zealand securities. | | | 85,434,238 | |
| (a) General reserve(b) Other reserves | | 8,000,000 38,988,965 | 46,988,965 | (b) Other Other assets | | •• | 27,139 | 485,461,377 27,397,348 |
| | | \$ | 1,584,865,182 | | | | | \$1,584,865,182 |

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

| | TILDITEDAT, 20 1 | DI IDMDDR 1770 | | | |
|--|--------------------------|--|---------------|----------------------|--|
| Liabilities | | Assets | | | |
| \$ | \$ | C 11 | \$ | \$ | |
| Notes in circulation | 444,305,980 | Gold | | 6 9 9,210 | |
| Demand deposits— (a) State 174,820,0 | ins | Overseas assets— (a) Current accounts and s | hort-term | | |
| (a) State 174,820,0 (b) Banks 12,245,4 | | bills | . 174,607,450 | 6 | |
| (c) Marketing accounts 16,407,0 | | (b) Investments | 52 022 450 | | |
| (d) Other 462,613,8 | 07 | (c) Holdings of special draw | | 8 | |
| | — 666,086,253 | | | - 289,087,614 | |
| Time deposits | • • | New Zealand coin | • • • • • | 11,179,324 | |
| Liabilities in currencies other than New | | Discounts Advances— | • •• | 368,361 | |
| Zealand currency— (a) Demand 1,105,5 | 79 | (a) To the State | 289,266,052 | 2 | |
| (b) Time | | (b) To marketing accounts | | | |
| (6) 2 | 336,211,953 | (c) Export credits | 27 511 200 | | |
| Allocation of special drawing rights by | | (d) Other advances | 118,566,000 | 0 | |
| I.M.F. | | | | - 797,614,721 | |
| Other liabilities (including accumulated | 83,265,747 | Investments in New Zealand— | | | |
| profits) Capital accounts— | 32,667,550 | ` ` | overnment | n | |
| (a) Canaral reserve 9 000 0 | 100 | (b) Other | 27 120 | | |
| (a) General reserve 3,000,0 (b) Other reserves 38,988,9 | | (b) Other | 21,13 | - 480,730,498 | |
| (0) 0 1112 1202100 | 46,988,965 | Other assets | | 29,846,720 | |
| | \$1,609,526,448 | | | \$1,609,526,448 | |
| | \$1,009,320,446 ————— | | | \$1,609,326,448 | |

2 October 1978.

E. D. VALLANCE, Chief Accountant.