

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, 5 SEPTEMBER 1979

<i>Liabilities</i>		<i>\$(000)</i>	<i>Assets</i>		<i>\$(000)</i>
Notes in circulation	.. ..	479,269	Gold .. ..	.. ..	699
Demand deposits—			Overseas assets—		
(a) State	.. .. 158,779		(a) Current accounts and short-term bills	.. .. 183,455	
(b) Banks	.. .. 31		(b) Investments	.. .. 9,335	
(c) Marketing accounts	.. .. 66,860		(c) Holdings of special drawing rights	.. .. 18,968	
(d) Other	.. .. 351,185				
		576,855			211,758
Time deposits	.. ..	..	New Zealand coin	.. ..	10,446
Liabilities in currencies other than New Zealand currency—			Discounts	.. ..	5,321
(a) Demand	.. .. 892		Advances—		
(b) Time	.. .. 380,313		(a) To the State	.. .. 110,135	
		381,205	(b) To marketing accounts	.. .. 458,030	
Allocation of special drawing rights by I.M.F.	.. ..	119,633	(c) Export credits	.. .. 37,917	
Other liabilities (including accumulated profits)	.. ..	23,818	(d) Other advances	.. .. 2,452	
Capital accounts—					608,534
(a) General reserve	.. .. 10,000		Investments in New Zealand—		
(b) Other reserves	.. .. 43,879		(a) New Zealand Government securities	.. .. 764,705	
		53,879	(b) Other	.. .. 27	
					764,732
			Other assets	.. ..	33,169
		<u>\$1,634,659</u>			<u>\$1,634,659</u>

J. S. NELSON, Acting 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, 12 SEPTEMBER 1979

<i>Liabilities</i>		<i>\$(000)</i>	<i>Assets</i>		<i>\$(000)</i>
Notes in circulation	.. ..	481,521	Gold .. ..	.. ..	699
Demand deposits—			Overseas assets—		
(a) State	.. .. 184,979		(a) Current accounts and short-term bills	.. .. 155,206	
(b) Banks	.. .. 20		(b) Investments	.. .. 9,335	
(c) Marketing accounts	.. .. 66,959		(c) Holdings of special drawing rights	.. .. 18,968	
(d) Other	.. .. 344,863				
		596,821			183,509
Time deposits	.. ..	..	New Zealand coin	.. ..	11,514
Liabilities in currencies other than New Zealand currency—			Discounts	.. ..	4,921
(a) Demand	.. .. 941		Advances—		
(b) Time	.. .. 360,616		(a) To the State	.. .. 102,793	
		361,557	(b) To marketing accounts	.. .. 450,658	
Allocation of special drawing rights by I.M.F.	.. ..	119,633	(c) Export credits	.. .. 38,274	
Other liabilities (including accumulated profits)	.. ..	24,052	(d) Other advances	.. .. 44,084	
Capital accounts—					635,809
(a) General reserve	.. .. 10,000		Investments in New Zealand—		
(b) Other reserves	.. .. 43,879		(a) New Zealand Government securities	.. .. 764,648	
		53,879	(b) Other	.. .. 675	
					765,323
			Other assets	.. ..	35,688
		<u>\$1,637,463</u>			<u>\$1,637,463</u>

J. S. NELSON, Acting Chief Accountant.