

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, 10 OCTOBER 1979

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Notes in circulation	.. ..	484,457	Gold .. ..	.. ..	699
Demand deposits—			Overseas assets—		
(a) State	.. .. 145,209		(a) Current accounts and short-term bills	.. .. 218,233	
(b) Banks	.. .. 18		(b) Investments	.. .. 9,369	
(c) Marketing accounts	.. .. 72,483		(c) Holdings of special drawing rights	.. .. 19,019	
(d) Other	.. .. 407,136				246,621
		624,846	New Zealand coin..	.. ..	12,697
Time deposits	.. ..	..	Discounts	.. ..	4,121
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	.. .. 870		(a) To the State..	.. .. 118,845	
(b) Time	.. .. 364,290		(b) To marketing accounts	.. .. 452,432	
		365,160	(c) Export credits	.. .. 38,432	
Allocation of special drawing rights by I.M.F.	.. ..	119,970	(d) Other advances	.. .. 115,182	
Other liabilities (including accumulated profits)	.. ..	40,182	Investments in New Zealand—		724,891
Capital accounts—			(a) New Zealand Government securities..	.. .. 648,474	
(a) General reserve	.. .. 10,000		(b) Other	.. .. 675	
(b) Other reserves	.. .. 43,879		Other assets	.. ..	649,149
		53,879			50,316
		<u>\$1,688,494</u>			<u>\$1,688,494</u>

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, 17 OCTOBER 1979

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Notes in circulation	.. ..	485,750	Gold .. ..	.. ..	699
Demand deposits—			Overseas assets—		
(a) State	.. .. 137,772		(a) Current accounts and short-term bills	.. .. 230,912	
(b) Banks	.. .. 16		(b) Investments	.. .. 9,369	
(c) Marketing accounts	.. .. 86,004		(c) Holdings of special drawing rights	.. .. 19,019	
(d) Other	.. .. 439,357				259,300
		663,149	New Zealand coin..	.. ..	12,584
Time deposits	.. ..	..	Discounts	.. ..	6,521
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	.. .. 1,066		(a) To the State	.. .. 172,922	
(b) Time	.. .. 364,290		(b) To marketing accounts	.. .. 441,697	
		365,356	(c) Export credits	.. .. 38,536	
Allocation of special drawing rights by I.M.F.	.. ..	119,970	(d) Other advances	.. .. 102,667	
Other liabilities (including accumulated profits)	.. ..	45,954	Investments in New Zealand—		755,822
Capital accounts—			(a) New Zealand Government securities	.. .. 635,421	
(a) General reserve	.. .. 10,000		(b) Other	.. .. 27	
(b) Other reserves	.. .. 43,879		Other assets	.. ..	635,448
		53,879			63,684
		<u>\$1,734,058</u>			<u>\$1,734,058</u>

E. D. VALLANCE, Chief Accountant.