

## 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 DECEMBER 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation .. .. .		626,452,671	Gold .. .. .		699,210
Demand deposits—			Overseas assets—		
(a) State .. .. .	181,916,944		(a) Current accounts and short-term		
(b) Banks .. .. .	5,078,065		bills .. .. .	60,676,636	
(c) Marketing accounts .. .. .	8,942,220		(b) Investments .. .. .	19,231,030	
(d) Other .. .. .	577,042,823		(c) Holdings of special drawing rights	56,192,842	
		772,980,052			136,100,508
Time deposits .. .. .			New Zealand coin .. .. .		8,411,635
Liabilities in currencies other than New Zealand currency—			Discounts .. .. .		9,443,498
(a) Demand .. .. .	839,906		Advances—		
(b) Time .. .. .	348,632,205		(a) To the State .. .. .	602,700,912	
		349,472,111	(b) To marketing accounts .. .. .	517,036,753	
Allocation of special drawing rights by I.M.F. .. .. .		84,812,416	(c) Export credits .. .. .	29,045,391	
Other liabilities (including accumulated profits) .. .. .		52,469,810	(d) Other advances .. .. .	89,210,000	1,237,993,056
Capital accounts—			Investments in New Zealand—		
(a) General reserve .. .. .	8,000,000		(a) New Zealand Government securities .. .. .	472,075,126	
(b) Other reserves .. .. .	38,988,965		(b) Other .. .. .	27,139	
		46,988,965			472,102,265
		<u>\$1,933,176,025</u>	Other assets .. .. .		68,425,853
					<u>\$1,933,176,025</u>

13 February 1979.

J. S. NELSON, Deputy 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, 27 DECEMBER 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation .. .. .		619,382,324	Gold .. .. .		699,210
Demand deposits—			Overseas assets—		
(a) State .. .. .	245,948,105		(a) Current accounts and short-term		
(b) Banks .. .. .	19,137		bills .. .. .	98,500,746	
(c) Marketing accounts .. .. .	10,565,374		(b) Investments .. .. .	19,231,030	
(d) Other .. .. .	562,473,734		(c) Holdings of special drawing rights	56,192,842	
		819,006,350			173,924,618
Time deposits .. .. .			New Zealand coin .. .. .		8,401,774
Liabilities in currencies other than New Zealand currency—			Discounts .. .. .		9,443,498
(a) Demand .. .. .	844,310		Advances—		
(b) Time .. .. .	348,632,205		(a) To the State .. .. .	515,699,245	
		349,476,515	(b) To marketing accounts .. .. .	519,126,126	
Allocation of special drawing rights by I.M.F. .. .. .		84,812,416	(c) Export credits .. .. .	28,295,726	
Other liabilities (including accumulated profits) .. .. .		52,693,022	(d) Other advances .. .. .	185,846,939	1,248,968,036
Capital accounts—			Investments in New Zealand—		
(a) General reserve .. .. .	8,000,000		(a) New Zealand Government securities .. .. .	472,075,126	
(b) Other reserves .. .. .	38,988,965		(b) Other .. .. .	27,139	
		46,988,965			472,102,265
		<u>\$1,972,359,592</u>	Other assets .. .. .		58,820,191
					<u>\$1,972,359,592</u>

13 February 1979.

J. S. NELSON, Deputy Chief Accountant.