

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, 3 JANUARY 1979

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. .. .	534,771,571	Gold .. .. .	.. .. .	699,210
Demand deposits—	\$		Overseas assets—		
(a) State	.. .. . 148,821,836		(a) Current accounts and short-term bills	.. .. . 156,994,648	
(b) Banks	.. .. . 5,854		(b) Investments	.. .. . 19,229,052	
(c) Marketing accounts	.. .. . 10,350,568		(c) Holdings of special drawing rights	.. .. . 55,702,010	
(d) Other	.. .. . 557,921,521	717,099,779			231,925,710
Time deposits	.. .. .		New Zealand coin..	.. .. .	8,438,120
Liabilities in currencies other than New Zealand currency—			Discounts	.. .. .	7,643,498
(a) Demand	.. .. . 851,471		Advances—		
(b) Time	.. .. . 344,683,720	345,535,191	(a) To the State..	.. .. . 169,341,509	
Allocation of special drawing rights by I.M.F.	.. .. .	84,072,683	(b) To marketing accounts	.. .. . 514,305,528	
Other liabilities (including accumulated profits)	.. .. .	54,389,549	(c) Export credits	.. .. . 28,579,189	
Capital accounts—			(d) Other advances	.. .. . 206,010,000	918,236,226
(a) General reserve	.. .. . 8,000,000		Investments in New Zealand—		
(b) Other reserves	.. .. . 38,988,965	46,988,965	(a) New Zealand Government securities..	.. .. . 552,244,906	552,272,045
			(b) Other	.. .. . 27,139	63,642,929
			Other assets	.. .. .
		<u>\$1,782,857,738</u>			<u>\$1,782,857,738</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, 10 JANUARY 1979

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. .. .	480,089,330	Gold .. .. .	.. .. .	699,210
Demand deposits—	\$		Overseas assets—		
(a) State	.. .. . 144,176,756		(a) Current accounts and short-term bills	.. .. . 157,227,536	
(b) Banks	.. .. . 12,547		(b) Investments	.. .. . 8,632,101	
(c) Marketing accounts	.. .. . 9,037,468		(c) Holdings of special drawing rights	.. .. . 85,089,190	
(d) Other	.. .. . 539,210,084	692,436,855			250,948,827
Time deposits	.. .. .		New Zealand coin..	.. .. .	8,691,707
Liabilities in currencies other than New Zealand currency—			Discounts	.. .. .	7,643,498
(a) Demand	.. .. . 560,750		Advances—		
(b) Time	.. .. . 344,683,720	345,244,470	(a) To the State..	.. .. . 125,245,549	
Allocation of special drawing rights by I.M.F.	.. .. .	113,459,863	(b) To marketing accounts	.. .. . 495,200,508	
Other liabilities (including accumulated profits)	.. .. .	46,129,049	(c) Export credits	.. .. . 28,349,189	
Capital accounts—			(d) Other advances	.. .. . 106,860,000	755,655,246
(a) General reserve	.. .. . 8,000,000		Investments in New Zealand—		
(b) Other reserves 38,988,965	46,988,965	(a) New Zealand Government securities.. 639,315,367	639,342,506
			(b) Other 27,139	61,367,538
			Other assets	
		<u>\$1,724,348,532</u>			<u>\$1,724,348,532</u>

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