

## 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, 24 JANUARY 1979

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	474,986,610	Gold .. ..	.. ..	699,210
Demand deposits—	.. ..		Overseas assets—	.. ..	
(a) State	.. ..	138,528,350	(a) Current accounts and short-term bills	.. ..	\$ 287,924,398
(b) Banks	.. ..	5,595,064	(b) Investments	.. ..	8,632,101
(c) Marketing accounts	.. ..	9,930,397	(c) Holdings of special drawing rights	.. ..	85,089,190
(d) Other	.. ..	521,242,298			
		675,296,109	New Zealand coin..	.. ..	381,645,689
Time deposits	.. ..		Discounts	.. ..	9,366,695
Liabilities in currencies other than New Zealand currency—	.. ..		Advances—	.. ..	7,943,498
(a) Demand	.. ..	890,363	(a) To the State..	.. ..	151,807,689
(b) Time	.. ..	344,683,720	(b) To marketing accounts	.. ..	547,031,087
		345,574,083	(c) Export credits	.. ..	29,767,190
Allocation of special drawing rights by I.M.F.	.. ..	113,459,863	(d) Other advances	.. ..	5,000,000
Other liabilities (including accumulated profits)	.. ..	46,349,210			733,605,966
Capital accounts—	.. ..		Investments in New Zealand—	.. ..	
(a) General reserve	.. ..	8,000,000	(a) New Zealand Government securities..	.. ..	511,604,749
(b) Other reserves	.. ..	38,988,965	(b) Other	.. ..	27,139
		46,988,965	Other assets	.. ..	511,631,888
		<u>\$1,702,654,840</u>			57,761,894
					<u>\$1,702,654,840</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, 31 JANUARY 1979

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	476,972,349	Gold .. ..	.. ..	699,210
Demand deposits—	.. ..		Overseas assets—	.. ..	
(a) State	.. ..	184,204,210	(a) Current accounts and short-term bills	.. ..	\$ 296,405,728
(b) Banks	.. ..	34,207	(b) Investments	.. ..	8,289,583
(c) Marketing accounts	.. ..	9,173,176	(c) Holdings of special drawing rights	.. ..	71,508,729
(d) Other	.. ..	512,769,113			
		706,180,706	New Zealand coin..	.. ..	376,204,040
Time deposits	.. ..		Discounts	.. ..	9,531,985
Liabilities in currencies other than New Zealand currency—	.. ..		Advances—	.. ..	7,643,498
(a) Demand	.. ..	869,139	(a) To the State..	.. ..	49,863,924
(b) Time	.. ..	348,314,533	(b) To marketing accounts	.. ..	544,025,653
		349,183,672	(c) Export credits	.. ..	29,518,133
Allocation of special drawing rights by I.M.F.	.. ..	113,920,676	(d) Other advances	.. ..	5,124,607
Other liabilities (including accumulated profits)	.. ..	49,832,502			628,532,317
Capital accounts—	.. ..		Investments in New Zealand—	.. ..	
(a) General reserve	.. ..	8,000,000	(a) New Zealand Government securities..	.. ..	650,705,115
(b) Other reserves	.. ..	38,988,965	(b) Other	.. ..	27,139
		46,988,965	Other assets	.. ..	650,732,254
		<u>\$1,743,078,870</u>			69,735,566
					<u>\$1,743,078,870</u>

E. D. VALLANCE, Chief Accountant.