

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, 7 FEBRUARY 1979

<i>Liabilities</i>		\$	\$	<i>Assets</i>		\$	\$
Notes in circulation		479,231,383	Gold		699,210
Demand deposits—				Overseas assets—			
(a) State	180,623,337		(a) Current accounts and short-term bills	295,655,009	
(b) Banks	302,338		(b) Investments	8,511,333	
(c) Marketing accounts	10,508,453		(c) Holdings of special drawing rights	64,169,292	
(d) Other	503,999,597					
			695,433,725				368,335,634
Time deposits			New Zealand coin		9,674,976
Liabilities in currencies other than New Zealand currency—				Discounts		6,043,498
(a) Demand	893,276		Advances—			
(b) Time	348,314,533		(a) To the State	72,617,829	
			349,207,809	(b) To marketing accounts	536,691,224	
Allocation of special drawing rights by I.M.F.		113,920,676	(c) Export credits	29,701,988	
Other liabilities (including accumulated profits)		42,663,407	(d) Other advances	5,011,085	
Capital accounts—							644,022,126
(a) General reserve	8,000,000		Investments in New Zealand—			
(b) Other reserves	38,988,965		(a) New Zealand Government securities	625,080,115	
			46,988,965	(b) Other	27,139	
							625,107,254
			\$1,727,445,965	Other assets		73,563,267
							\$1,727,445,965

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, 14 FEBRUARY 1979

<i>Liabilities</i>		\$	\$	<i>Assets</i>		\$	\$
Notes in circulation		476,887,665	Gold		699,210
Demand deposits—				Overseas assets—			
(a) State	177,414,512		(a) Current accounts and short-term bills	297,398,015	
(b) Banks	9,248		(b) Investments	8,511,333	
(c) Marketing accounts	11,147,879		(c) Holdings of special drawing rights	64,169,292	
(d) Other	511,904,033					
			700,475,672				370,078,640
Time deposits			New Zealand coin		9,820,286
Liabilities in currencies other than New Zealand currency—				Discounts		6,843,498
(a) Demand	1,101,453		Advances—			
(b) Time	348,314,533		(a) To the State	133,357,835	
			349,415,986	(b) To marketing accounts	523,041,236	
Allocation of special drawing rights by I.M.F.		113,920,676	(c) Export credits	28,738,987	
Other liabilities (including accumulated profits)		42,203,269	(d) Other advances	1,900,000	
Capital accounts—							687,038,058
(a) General reserve	8,000,000		Investments in New Zealand—			
(b) Other reserves	38,988,965		(a) New Zealand Government securities	588,145,115	
			46,988,965	(b) Other	27,139	
							588,172,254
			\$1,729,892,233	Other assets		67,240,287
							\$1,729,892,233

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