

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, 15 NOVEMBER 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	465,914,176	Gold .. ..	.. ..	699,210
Demand deposits—			Overseas assets—		
(a) State	.. .. 155,752,754		(a) Current accounts and short-term bills	.. .. 85,831,751	
(b) Banks	.. .. 48,239		(b) Investments	.. .. 52,586,301	
(c) Marketing accounts	.. .. 10,932,624		(c) Holdings of special drawing rights	.. .. 55,468,454	193,886,506
(d) Other	.. .. 491,935,748	658,669,365	New Zealand coin	.. ..	11,532,800
Time deposits	.. ..	..	Discounts	.. ..	9,268,361
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	.. .. 1,267,841		(a) To the State	.. .. 391,515,111	
(b) Time	.. .. 343,013,786	344,281,627	(b) To marketing accounts	.. .. 373,559,225	
Allocation of special drawing rights by I.M.F.	.. ..	83,849,221	(c) Export credits	.. .. 29,746,499	
Other liabilities (including accumulated profits)	.. ..	33,672,582	(d) Other advances	.. .. 27,636,000	822,456,835
Capital accounts—			Investments in New Zealand—		
(a) General reserve	.. .. 8,000,000		(a) New Zealand Government securities	.. .. 547,907,351	
(b) Other reserves	.. .. 38,988,965	46,988,965	(b) Other	.. .. 27,139	547,934,490
			Other assets	.. ..	47,597,734
		<u>\$1,633,375,936</u>			<u>\$1,633,375,936</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, 22 NOVEMBER 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	461,366,925	Gold .. ..	.. ..	699,210
Demand deposits—			Overseas assets—		
(a) State	.. .. 157,468,440		(a) Current accounts and short-term bills	.. .. 105,172,477	
(b) Banks	.. .. 12,118,951		(b) Investments	.. .. 52,586,301	
(c) Marketing accounts	.. .. 9,154,780		(c) Holdings of special drawing rights	.. .. 55,468,454	213,227,232
(d) Other	.. .. 499,566,738	678,308,909	New Zealand coin	.. ..	10,582,698
Time deposits	.. ..	..	Discounts	.. ..	8,668,361
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	.. .. 1,318,763		(a) To the State	.. .. 368,477,492	
(b) Time	.. .. 343,013,786	344,332,549	(b) To marketing accounts	.. .. 452,109,273	
Allocation of special drawing rights by I.M.F.	.. ..	83,849,221	(c) Export credits	.. .. 29,759,124	
Other liabilities (including accumulated profits)	.. ..	35,716,869	(d) Other advances	.. .. 14,000,284	864,346,173
Capital accounts—			Investments in New Zealand—		
(a) General reserve	.. .. 8,000,000		(a) New Zealand Government securities	.. .. 503,302,176	
(b) Other reserves	.. .. 38,988,965	46,988,965	(b) Other	.. .. 27,139	503,329,315
			Other assets	.. ..	49,710,449
		<u>\$1,650,563,438</u>			<u>\$1,650,563,438</u>

E. D. VALLANCE, Chief Accountant.