

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, 11 APRIL 1979

<i>Liabilities</i>			<i>\$(000)</i>	<i>Assets</i>			<i>\$(000)</i>
Notes in circulation	..	..	485,195	Gold	..	..	699
Demand deposits—		\$		Overseas assets—			
(a) State	..	..	147,401	(a) Current accounts and short-term bills	..	..	\$ 223,612
(b) Banks	..	..	78	(b) Investments	..	..	8,920
(c) Marketing accounts	..	..	15,540	(c) Holdings of special drawing rights	..	..	48,353
(d) Other	..	..	406,376				
			569,395	New Zealand coin	..	..	280,885
Time deposits	..	..	..	Discounts	..	..	10,403
Liabilities in currencies other than New Zealand currency—				Advances—			6,694
(a) Demand	..	..	414	(a) To the State	..	..	64,613
(b) Time	..	..	348,445	(b) To marketing accounts	..	..	546,261
			348,859	(c) Export credits	..	..	29,866
Allocation of special drawing rights by I.M.F.	..	..	113,685	(d) Other advances	..	..	315,388
Other liabilities (including accumulated profits)	..	..	50,231	Investments in New Zealand—			956,128
Capital accounts—				(a) New Zealand Government securities	..	..	315,468
(a) General reserve	..	..	10,000	(b) Other	..	..	27
(b) Other reserves	..	..	43,879				315,495
			53,879	Other assets	..	..	50,940
			<u>\$1,621,244</u>				<u>\$1,621,244</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, 18 APRIL 1979

<i>Liabilities</i>			<i>\$(000)</i>	<i>Assets</i>			<i>\$(000)</i>
Notes in circulation	..	..	493,834	Gold	..	..	699
Demand deposits—		\$		Overseas assets—			
(a) State	..	..	162,056	(a) Current accounts and short-term bills	..	..	\$ 249,752
(b) Banks	..	..	4,034	(b) Investments	..	..	8,920
(c) Marketing accounts	..	..	18,373	(c) Holdings of special drawing rights	..	..	48,353
(d) Other	..	..	408,271				
			592,734	New Zealand coin	..	..	307,025
Time deposits	..	..	..	Discounts	..	..	10,606
Liabilities in currencies other than New Zealand currency—				Advances—			8,894
(a) Demand	..	..	442	(a) To the State	..	..	527
(b) Time	..	..	348,445	(b) To marketing accounts	..	..	541,189
			348,887	(c) Export credits	..	..	30,080
Allocation of special drawing rights by I.M.F.	..	..	113,685	(d) Other advances	..	..	287,440
Other liabilities (including accumulated profits)	..	..	50,426	Investments in New Zealand—			859,236
Capital accounts—				(a) New Zealand Government securities	..	..	427,458
(a) General reserve	..	..	10,000	(b) Other	..	..	27
(b) Other reserves	..	..	43,879				427,485
			53,879	Other assets	..	..	39,500
			<u>\$1,653,445</u>				<u>\$1,653,445</u>

E. D. VALLANCE, Chief Accountant.