

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, 30 MAY 1979

<i>Liabilities</i>			\$(000)	<i>Assets</i>			\$(000)
Notes in circulation	..	..	480,893	Gold	..	..	699
Demand deposits—				Overseas assets—			
(a) State	..	..	393,454	(a) Current accounts and short-term			
(b) Banks	..	..	243	bills	..	295,411	
(c) Marketing accounts	..	..	40,122	(b) Investments	..	8,920	
(d) Other	..	..	418,764	(c) Holdings of special drawing rights	..	39,772	
			852,583				344,103
Time deposits	..	..	..	New Zealand coin	..	..	10,094
Liabilities in currencies other than New Zealand currency—				Discounts	..	..	5,643
(a) Demand	..	..	822	Advances—			
(b) Time	..	..	348,445	(a) To the State	..	263	
			349,267	(b) To marketing accounts	..	579,770	
Allocation of special drawing rights by I.M.F.	..	..	113,685	(c) Export credits	..	30,639	
Other liabilities (including accumulated profits)	..	..	34,135	(d) Other advances	..	13,097	
Capital accounts—							623,769
(a) General reserve	..	..	10,000	Investments in New Zealand—			
(b) Other reserves	..	..	43,879	(a) New Zealand Government securities	..	848,424	
			53,879	(b) Other	..	27	
				Other assets	..	..	848,451
							51,683
			<u>\$1,884,442</u>				<u>\$1,884,442</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, 6 JUNE 1979

<i>Liabilities</i>			\$(000)	<i>Assets</i>			\$(000)
Notes in circulation	..	..	488,563	Gold	..	..	699
Demand deposits—				Overseas assets—			
(a) State	..	..	334,738	(a) Current accounts and short-term			
(b) Banks	..	..	23	bills	..	246,242	
(c) Marketing accounts	..	..	43,472	(b) Investments	..	8,920	
(d) Other	..	..	415,468	(c) Holdings of special drawing rights	..	39,772	
			793,701				294,934
Time deposits	..	..	..	New Zealand coin	..	..	10,098
Liabilities in currencies other than New Zealand currency—				Discounts	..	..	5,021
(a) Demand	..	..	861	Advances—			
(b) Time	..	..	367,582	(a) To the State	..	22,383	
			368,443	(b) To marketing accounts	..	570,272	
Allocation of special drawing rights by I.M.F.	..	..	113,685	(c) Export credits	..	31,869	
Other liabilities (including accumulated profits)	..	..	41,418	(d) Other advances	..	4,104	
Capital accounts—							628,628
(a) General reserve	..	..	10,000	Investments in New Zealand—			
(b) Other reserves	..	..	43,879	(a) New Zealand Government securities	..	861,277	
			53,879	(b) Other	..	27	
				Other assets	..	..	861,304
							59,005
			<u>\$1,859,689</u>				<u>\$1,859,689</u>

E. D. VALLANCE, Chief Accountant.

Notice Under the Regulations Act 1936

PURSUANT to the Regulations Act 1936, notice is hereby given of the making of regulations as under:

Authority for Enactment	Title or Subject-matter	Serial Number	Date of Enactment	Price (Postage Free)
Reserve Bank of New Zealand Act 1964; Finance Companies (Investment) Regulations (No. 2) 1969	Finance Companies (Government Stock) Order (No. 2) 1979	1979/188	3/9/79	15c
Accident Compensation Act 1972	Accident Compensation (Increased Amounts) Order 1979	1979/189	3/9/79	15c

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