

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, 13 JUNE 1979

<i>Liabilities</i>		<i>\$(000)</i>	<i>Assets</i>		<i>\$(000)</i>
Notes in circulation	.. ..	478,738	Gold .. ..	.. ..	699
Demand deposits—			Overseas assets—		
(a) State	271,937		(a) Current accounts and short-term		
(b) Banks	19		bills	220,525	
(c) Marketing accounts	45,901		(b) Investments	8,920	
(d) Other	418,463		(c) Holdings of special drawing rights	39,772	
		736,320			269,217
Time deposits .. ..		..	New Zealand coin .. ..	.. ..	9,941
Liabilities in currencies other than New Zealand currency—			Discounts .. ..	.. ..	5,021
(a) Demand	705		Advances—		
(b) Time	348,513		(a) To the State	29,710	
		349,218	(b) To marketing accounts	554,461	
Allocation of special drawing rights by I.M.F.		113,685	(c) Export credits	32,123	
Other liabilities (including accumulated profits)		41,019	(d) Other advances	4,011	
Capital accounts—					620,305
(a) General reserve	10,000		Investments in New Zealand—		
(b) Other reserves	43,879		(a) New Zealand Government securities	807,437	
		53,879	(b) Other	27	
					807,464
			Other assets	60,212
		<u>\$1,772,859</u>			<u>\$1,772,859</u>

E. D. VALLANCE, Chief Accountant.

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STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON
WEDNESDAY, 20 JUNE 1979

<i>Liabilities</i>		<i>\$(000)</i>	<i>Assets</i>		<i>\$(000)</i>
Notes in circulation	.. ..	482,935	Gold .. ..	.. ..	699
Demand deposits—			Overseas assets—		
(a) State	223,365		(a) Current accounts and short-term		
(b) Banks	5,698		bills	217,272	
(c) Marketing accounts	50,301		(b) Investments	8,920	
(d) Other	428,701		(c) Holdings of special drawing rights	39,772	
		708,065			265,964
Time deposits .. ..		..	New Zealand coin .. ..	.. ..	9,899
Liabilities in currencies other than New Zealand currency—			Discounts .. ..	.. ..	6,421
(a) Demand	524		Advances—		
(b) Time	348,513		(a) To the State	96,246	
		349,037	(b) To marketing accounts	567,618	
Allocation of special drawing rights by I.M.F.		113,685	(c) Export credits	32,196	
Other liabilities (including accumulated profits)		40,835	(d) Other advances .. ..	.. ..
Capital accounts—					696,060
(a) General reserve	10,000		Investments in New Zealand—		
(b) Other reserves	43,879		(a) New Zealand Government securities	706,359	
		53,879	(b) Other	27	
					706,386
			Other assets .. ..	.. ..	63,007
		<u>\$1,748,436</u>			<u>\$1,748,436</u>

E. D. VALLANCE, Chief Accountant.