

## 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, 27 JUNE 1979

<i>Liabilities</i>		<i>\$(000)</i>	<i>Assets</i>		<i>\$(000)</i>
Notes in circulation	.. ..	481,797	Gold .. ..	.. ..	699
Demand deposits—			Overseas assets—		
(a) State	.. .. 167,357		(a) Current accounts and short-term bills	.. .. 167,785	
(b) Banks	.. .. 12		(b) Investments	.. .. 8,920	
(c) Marketing accounts	.. .. 52,812		(c) Holdings of special drawing rights	.. .. 39,772	
(d) Other	.. .. 414,702				216,477
		634,883	New Zealand coin..	.. ..	9,916
Time deposits	.. ..		Discounts	.. ..	6,421
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	.. .. 710		(a) To the State..	.. .. 17,745	
(b) Time	.. .. 348,513		(b) To marketing accounts	.. .. 549,285	
		349,223	(c) Export credits	.. .. 33,562	
Allocation of special drawing rights by I.M.F.	.. ..	113,685	(d) Other advances	.. .. 2,579	
Other liabilities (including accumulated profits)	.. ..	37,941	Investments in New Zealand—		603,171
Capital accounts—			(a) New Zealand Government securities	.. .. 776,492	
(a) General reserve	.. .. 10,000		(b) Other	.. .. 27	
(b) Other reserves	.. .. 43,879				776,519
		53,879	Other assets	.. ..	58,205
		<u>\$1,671,408</u>			<u>\$1,671,408</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, 4 JULY 1979

<i>Liabilities</i>		<i>\$(000)</i>	<i>Assets</i>		<i>\$(000)</i>
Notes in circulation	.. ..	482,790	Gold .. ..	.. ..	699
Demand deposits—			Overseas assets—		
(a) State	.. .. 240,713		(a) Current accounts and short-term bills	.. .. 156,900	
(b) Banks	.. .. 17		(b) Investments	.. .. 9,029	
(c) Marketing accounts	.. .. 55,957		(c) Holdings of special drawing rights	.. .. 39,760	
(d) Other	.. .. 403,288				205,689
		699,975	New Zealand coin..	.. ..	9,901
Time deposits	.. ..		Discounts	.. ..	5,321
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	.. .. 857		(a) To the State..	.. .. 113,195	
(b) Time	.. .. 366,065		(b) To marketing accounts	.. .. 542,063	
		366,922	(c) Export credits	.. .. 34,785	
Allocation of special drawing rights by I.M.F.	.. ..	113,602	(d) Other advances	.. .. 4,102	
Other liabilities (including accumulated profits)	.. ..	33,791	Investments in New Zealand—		694,145
Capital accounts—			(a) New Zealand Government securities	.. .. 772,941	
(a) General reserve	.. .. 10,000		(b) Other	.. .. 27	
(b) Other reserves	.. .. 43,879				772,968
		53,879	Other assets	.. ..	62,236
		<u>\$1,750,959</u>			<u>\$1,750,959</u>

E. D. VALLANCE, Chief Accountant.