

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 JULY 1979

| <i>Liabilities</i> | | \$(000) | <i>Assets</i> | | \$(000) |
|--|---------------|--------------------|--|---------------|--------------------|
| Notes in circulation | .. .. | 489,433 | Gold .. .. | .. .. | 699 |
| Demand deposits— | | | Overseas assets— | | |
| (a) State | 202,882 | | (a) Current accounts and short-term | | |
| (b) Banks | 231 | | bills | 147,169 | |
| (c) Marketing accounts | 57,722 | | (b) Investments | 9,029 | |
| (d) Other | 408,815 | | (c) Holdings of special drawing rights | 39,760 | |
| | | 669,650 | | | 195,958 |
| Time deposits | .. .. | .. | New Zealand coin | .. .. | 9,924 |
| Liabilities in currencies other than New Zealand currency— | | | Discounts | .. .. | 4,571 |
| (a) Demand | 833 | | Advances— | | |
| (b) Time | 366,065 | | (a) To the State | 159,193 | |
| | | 366,898 | (b) To marketing accounts | 531,573 | |
| Allocation of special drawing rights by I.M.F. | .. .. | 113,602 | (c) Export credits | 33,654 | |
| Other liabilities (including accumulated profits) | .. .. | 34,102 | (d) Other advances | 3,300 | |
| Capital accounts— | | | | | 727,720 |
| (a) General reserve | 10,000 | | Investments in New Zealand— | | |
| (b) Other reserves | 43,879 | | (a) New Zealand Government securities | 739,038 | |
| | | 53,879 | (b) Other | 27 | |
| | | | | | 739,065 |
| | | | Other assets | .. .. | 49,627 |
| | | | | | |
| | | <u>\$1,727,564</u> | | | <u>\$1,727,564</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 JULY 1979

| <i>Liabilities</i> | | \$(000) | <i>Assets</i> | | \$(000) |
|--|---------------|--------------------|--|---------------|--------------------|
| Notes in circulation | .. .. | 478,836 | Gold .. .. | .. .. | 699 |
| Demand deposits— | | | Overseas assets— | | |
| (a) State | 223,567 | | (a) Current accounts and short-term | | |
| (b) Banks | 17,422 | | bills | 164,316 | |
| (c) Marketing accounts | 59,104 | | (b) Investments | 9,404 | |
| (d) Other | 400,592 | | (c) Holdings of special drawing rights | 41,932 | |
| | | 700,685 | | | 215,652 |
| Time deposits | .. .. | .. | New Zealand coin | .. .. | 9,866 |
| Liabilities in currencies other than New Zealand currency— | | | Discounts | .. .. | 5,671 |
| (a) Demand | 1,137 | | Advances— | | |
| (b) Time | 385,713 | | (a) To the State | 279,461 | |
| | | 386,850 | (b) To marketing accounts | 509,615 | |
| Allocation of special drawing rights by I.M.F. | .. .. | 119,832 | (c) Export credits | 35,865 | |
| Other liabilities (including accumulated profits) | .. .. | 34,271 | (d) Other advances | 2,600 | |
| Capital accounts— | | | | | 827,541 |
| (a) General reserve | 10,000 | | Investments in New Zealand— | | |
| (b) Other reserves | 43,879 | | (a) New Zealand Government securities | 610,350 | |
| | | 53,879 | (b) Other | 20,837 | |
| | | | | | 631,187 |
| | | | Other assets | .. .. | 83,737 |
| | | | | | |
| | | <u>\$1,774,353</u> | | | <u>\$1,774,353</u> |

E. D. VALLANCE, Chief Accountant.