

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, 25 JULY 1979

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Notes in circulation	.. ..	475,115	Gold .. ..	.. ..	699
Demand deposits—			Overseas assets—		
(a) State	.. .. 193,945		(a) Current accounts and short-term bills	.. .. 171,476	
(b) Banks	.. .. 37		(b) Investments	.. .. 9,404	
(c) Marketing accounts	.. .. 58,820		(c) Holdings of special drawing rights	.. .. 41,932	
(d) Other	.. .. 405,242				
		658,044	New Zealand coin	.. ..	222,812
Time deposits	.. ..	..	Discounts	.. ..	10,172
Liabilities in currencies other than New Zealand currency—			Advances—		5,921
(a) Demand	.. .. 957		(a) To the State	.. .. 180,199	
(b) Time	.. .. 385,713		(b) To marketing accounts	.. .. 526,602	
		386,670	(c) Export credits	.. .. 36,179	
Allocation of special drawing rights by I.M.F.	.. ..	119,832	(d) Other advances	.. .. 2,639	745,619
Other liabilities (including accumulated profits)	.. ..	36,167	Investments in New Zealand—		
Capital accounts—			(a) New Zealand Government securities	.. .. 663,437	
(a) General reserve	.. .. 10,000		(b) Other	.. .. 20,837	684,274
(b) Other reserves	.. .. 43,879		Other assets	.. ..	60,210
		53,879			
		<u>\$1,729,707</u>			<u>\$1,729,707</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, 1 AUGUST 1979

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Notes in circulation	.. ..	476,413	Gold .. ..	.. ..	699
Demand deposits—			Overseas assets—		
(a) State	.. .. 219,459		(a) Current accounts and short-term bills	.. .. 191,760	
(b) Banks	.. .. 18		(b) Investments	.. .. 9,404	
(c) Marketing accounts	.. .. 71,617		(c) Holdings of special drawing rights	.. .. 26,071	
(d) Other	.. .. 379,853				
		670,947	New Zealand coin	.. ..	227,235
Time deposits	.. ..	..	Discounts	.. ..	10,157
Liabilities in currencies other than New Zealand currency—			Advances—		5,621
(a) Demand	.. .. 1,036		(a) To the State	.. .. 94,865	
(b) Time	.. .. 366,370		(b) To marketing accounts	.. .. 513,011	
		367,406	(c) Export credits	.. .. 36,921	
Allocation of special drawing rights by I.M.F.	.. ..	119,832	(d) Other advances	.. .. 2,787	647,584
Other liabilities (including accumulated profits)	.. ..	38,430	Investments in New Zealand—		
Capital accounts—			(a) New Zealand Government securities	.. .. 744,128	
(a) General reserve	.. .. 10,000		(b) Other	.. .. 20,337	764,465
(b) Other reserves	.. .. 43,879		Other assets	.. ..	71,146
		53,879			
		<u>\$1,726,907</u>			<u>\$1,726,907</u>

E. D. VALLANCE, Chief Accountant.