

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, 8 AUGUST 1979

		\$(000)			\$(000)
<i>Liabilities</i>			<i>Assets</i>		
Notes in circulation	.. ..	474,162	Gold .. ..	.. ..	699
Demand deposits—			Overseas assets—		
(a) State	.. .. 259,576		(a) Current accounts and short-term bills	.. .. 171,547	
(b) Banks	.. .. 14		(b) Investments	.. .. 9,366	
(c) Marketing accounts	.. .. 64,282		(c) Holdings of special drawing rights	.. .. 18,993	
(d) Other	.. .. 371,917	695,789			199,906
Time deposits	.. ..	..	New Zealand coin	.. ..	10,722
Liabilities in currencies other than New Zealand currency—			Discounts	.. ..	4,621
(a) Demand	.. .. 1,126		Advances—		
(b) Time	.. .. 364,353	365,479	(a) To the State	.. .. 175,318	
Allocation of special drawing rights by I.M.F.	.. ..	119,755	(b) To marketing accounts	.. .. 503,054	
Other liabilities (including accumulated profits)	.. ..	30,881	(c) Export credits	.. .. 37,455	
Capital accounts—			(d) Other advances	.. .. 2,337	718,164
(a) General reserve	.. .. 10,000		Investments in New Zealand—		
(b) Other reserves	.. .. 43,879	53,879	(a) New Zealand Government securities	.. .. 736,833	
			(b) Other	.. .. 17,087	753,920
			Other assets	.. ..	51,913
		<u>\$1,739,945</u>			<u>\$1,739,945</u>

J. S. NELSON, Acting 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, 15 AUGUST 1979

		\$(000)			\$(000)
<i>Liabilities</i>			<i>Assets</i>		
Notes in circulation	.. ..	477,111	Gold .. ..	.. ..	699
Demand deposits—			Overseas assets—		
(a) State	.. .. 209,583		(a) Current accounts and short-term bills	.. .. 203,937	
(b) Banks	.. .. 16		(b) Investments	.. .. 9,366	
(c) Marketing accounts	.. .. 67,794		(c) Holdings of special drawing rights	.. .. 18,993	
(d) Other	.. .. 359,600	636,993			232,296
Time deposits	.. ..	..	New Zealand coin	.. ..	10,633
Liabilities in currencies other than New Zealand currency—			Discounts	.. ..	7,721
(a) Demand	.. .. 1,334		Advances—		
(b) Time	.. .. 383,949	385,283	(a) To the State	.. .. 199,694	
Allocation of special drawing rights by I.M.F.	.. ..	119,755	(b) To marketing accounts	.. .. 487,178	
Other liabilities (including accumulated profits)	.. ..	31,582	(c) Export credits	.. .. 37,438	
Capital accounts—			(d) Other advances	.. .. 2,285	726,595
(a) General reserve	.. .. 10,000		Investments in New Zealand—		
(b) Other reserves	.. .. 43,879	53,879	(a) New Zealand Government securities	.. .. 658,017	
			(b) Other	.. .. 12,187	670,204
			Other assets	.. ..	56,455
		<u>\$1,704,603</u>			<u>\$1,704,603</u>

J. S. NELSON, Acting Chief Accountant.