

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, 22 AUGUST 1979

<i>Liabilities</i>		<i>\$(000)</i>	<i>Assets</i>		<i>\$(000)</i>
Notes in circulation		478,516	Gold		699
Demand deposits—			Overseas assets—		
(a) State	198,998		(a) Current accounts and short-term bills	196,353	
(b) Banks	17		(b) Investments	9,366	
(c) Marketing accounts	68,688		(c) Holdings of special drawing rights	18,993	
(d) Other	346,662	614,365			224,712
Time deposits			New Zealand coin		10,587
Liabilities in currencies other than New Zealand currency—			Discounts		121
(a) Demand	803		Advances—		
(b) Time	383,949	384,752	(a) To the State	218,776	
Allocation of special drawing rights by I.M.F.		119,755	(b) To marketing accounts	479,289	
Other liabilities (including accumulated profits)		31,142	(c) Export credits	37,017	
Capital accounts—			(d) Other advances		735,082
(a) General reserve	10,000		Investments in New Zealand—		
(b) Other reserves	43,879	53,879	(a) New Zealand Government securities	668,710	
			(b) Other	5,637	
			Other assets		674,347
		<u>\$1,682,409</u>			<u>36,861</u>
					<u>\$1,682,409</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, 29 AUGUST 1979

<i>Liabilities</i>		<i>\$(000)</i>	<i>Assets</i>		<i>\$(000)</i>
Notes in circulation		481,660	Gold		699
Demand deposits—			Overseas assets—		
(a) State	175,285		(a) Current accounts and short-term bills	188,959	
(b) Banks	19		(b) Investments	9,335	
(c) Marketing accounts	67,044		(c) Holdings of special drawing rights	18,968	
(d) Other	350,972	593,320			217,262
Time deposits			New Zealand coin		10,500
Liabilities in currencies other than New Zealand currency—			Discounts		6,121
(a) Demand	863		Advances—		
(b) Time	380,313	381,176	(a) To the State	160,627	
Allocation of special drawing rights by I.M.F.		119,633	(b) To marketing accounts	459,466	
Other liabilities (including accumulated profits)		30,860	(c) Export credits	38,235	
Capital accounts—			(d) Other advances	2,463	660,791
(a) General reserve	10,000		Investments in New Zealand—		
(b) Other reserves	43,879	53,879	(a) New Zealand Government securities	730,869	
			(b) Other	1,327	
			Other assets		732,196
		<u>\$1,660,528</u>			<u>32,959</u>
					<u>\$1,660,528</u>

J. S. NELSON, Acting Chief Accountant.