

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, 31 OCTOBER 1979

		Liabilities	\$(000)			Assets	\$(000)
Notes in circulation		494,707	Gold		699
Demand deposits—				Overseas assets—			
(a) State	110,129		(a) Current accounts and short-term bills	202,923	
(b) Banks	10		(b) Investments	9,443	
(c) Marketing accounts	77,523		(c) Holdings of special drawing rights	19,443	
(d) Other	634,070					
			821,732	New Zealand coin		231,809
Time deposits			Discounts		12,289
Liabilities in currencies other than New Zealand currency—				Advances—			7,471
(a) Demand	778		(a) To the State	170,669	
(b) Time	375,716		(b) To marketing accounts	495,034	
			376,494	(c) Export credits	38,417	
Allocation of special drawing rights by I.M.F.		122,790	(d) Other advances	79,464	
Other liabilities (including accumulated profits)		56,827	Investments in New Zealand—			783,584
Capital accounts—				(a) New Zealand Government securities	791,430	
(a) General reserve	10,000		(b) Other	36,953	
(b) Other reserves	43,879					828,383
			53,879	Other assets		62,194
			<u>\$1,926,429</u>				<u>\$1,926,429</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, 14 NOVEMBER 1979

		Liabilities	\$(000)			Assets	\$(000)
Notes in circulation		488,375	Gold		699
Demand deposits—				Overseas assets—			
(a) State	113,328		(a) Current accounts and short-term bills	222,722	
(b) Banks	17		(b) Investments	9,443	
(c) Marketing accounts	80,183		(c) Holdings of special drawing rights	32,476	
(d) Other	436,643					
			630,171	New Zealand coin		264,641
Time deposits			Discounts		11,671
Liabilities in currencies other than New Zealand currency—				Advances—			7,621
(a) Demand	1,363		(a) To the State	4,068	
(b) Time	375,716		(b) To marketing accounts	468,680	
			377,079	(c) Export credits	40,150	
Allocation of special drawing rights by I.M.F.		122,790	(d) Other advances	46,301	
Other liabilities (including accumulated profits)		56,457	Investments in New Zealand—			559,199
Capital accounts—				(a) New Zealand Government securities	801,388	
(a) General reserve	10,000		(b) Other	23,474	
(b) Other reserves	43,879					824,862
			53,879	Other assets		60,058
			<u>\$1,728,751</u>				<u>\$1,728,751</u>

E. D. VALLANCE, Chief Accountant.