

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, 21 NOVEMBER 1979

<i>Liabilities</i>		<i>\$(000)</i>	<i>Assets</i>		<i>\$(000)</i>
Notes in circulation		491,474	Gold		699
Demand deposits—			Overseas assets—		
(a) State	134,737		(a) Current accounts and short-term bills	229,760	
(b) Banks	11,467		(b) Investments	9,443	
(c) Marketing accounts	83,849		(c) Holdings of special drawing rights	19,443	
(d) Other	428,299	658,352			258,646
Time deposits			New Zealand coin		10,731
Liabilities in currencies other than New Zealand currency—			Discounts		121
(a) Demand	1,396		Advances—		
(b) Time	375,716	377,112	(a) To the State	168,342	
Allocation of special drawing rights by I.M.F.		122,790	(b) To marketing accounts	538,007	
Other liabilities (including accumulated profits)		59,560	(c) Export credits	39,883	
Capital accounts—			(d) Other advances	21,451	767,683
(a) General reserve	10,000		Investments in New Zealand—		
(b) Other reserves	43,879	53,879	(a) New Zealand Government securities	652,484	
			(b) Other	13,839	666,323
			Other assets		58,964
		<u>\$1,763,167</u>			<u>\$1,763,167</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, 28 NOVEMBER 1979

<i>Liabilities</i>		<i>\$(000)</i>	<i>Assets</i>		<i>\$(000)</i>
Notes in circulation		504,127	Gold		699
Demand deposits—			Overseas assets—		
(a) State	133,074		(a) Current accounts and short-term bills	244,902	
(b) Banks	28		(b) Investments	9,443	
(c) Marketing accounts	84,845		(c) Holdings of special drawing rights	19,443	
(d) Other	436,480	654,427			273,788
Time deposits			New Zealand coin		9,196
Liabilities in currencies other than New Zealand currency—			Discounts		9,271
(a) Demand	1,204		Advances—		
(b) Time	375,716	376,920	(a) To the State	102,444	
Allocation of special drawing rights by I.M.F.		122,790	(b) To marketing accounts	535,675	
Other liabilities (including accumulated profits)		62,588	(c) Export credits	40,182	
Capital accounts—			(d) Other advances	10,192	688,493
(a) General reserve	10,000		Investments in New Zealand—		
(b) Other reserves	43,879	53,879	(a) New Zealand Government securities	734,188	
			(b) Other	2,827	737,015
			Other assets		56,269
		<u>\$1,774,731</u>			<u>\$1,774,731</u>

E. D. VALLANCE, Chief Accountant.