

## 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, 9th JULY 1980

<i>Liabilities</i>		<i>\$(000)</i>	<i>Assets</i>		<i>\$(000)</i>
Notes in circulation .. .. .		511,516	Gold .. .. .		699
Demand deposits—			Overseas assets—		
(a) State .. .. .	225,677		(a) Current accounts and short-term bills .. .. .	49,398	
(b) Banks .. .. .	321		(b) Investments .. .. .	9,407	
(c) Marketing accounts .. .. .	57,890		(c) Holdings of special drawing rights .. .. .	23,897	
(d) Other .. .. .	373,534	657,442			82,702
Time deposits .. .. .			New Zealand coin .. .. .		11,049
Liabilities in currencies other than New Zealand currency—			Discounts .. .. .		8,820
(a) Demand .. .. .	106,621		Advances—		
(b) Time .. .. .	435,955	542,576	(a) To the State .. .. .	392,865	
Allocation of special drawing rights by I.M.F. .. .. .		157,736	(b) To marketing accounts .. .. .	682,188	
Other liabilities (including accumulated profits) .. .. .		41,113	(c) Export credits .. .. .	49,340	
Capital accounts—			(d) Other advances .. .. .		1,124,393
(a) General reserve .. .. .	12,000		Investments in New Zealand—		
(b) Other reserves .. .. .	46,769	58,769	(a) New Zealand Government Securities .. .. .	677,959	
			(b) Other .. .. .	27	677,986
			Other assets .. .. .		63,483
		<u>\$1,969,132</u>			<u>\$1,969,132</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, 16th JULY 1980

<i>Liabilities</i>		<i>\$(000)</i>	<i>Assets</i>		<i>\$(000)</i>
Notes in circulation .. .. .		511,647	Gold .. .. .		699
Demand deposits—			Overseas assets—		
(a) State .. .. .	213,782		(a) Current accounts and short-term bills .. .. .	166,052	
(b) Banks .. .. .	149		(b) Investments .. .. .	9,407	
(c) Marketing accounts .. .. .	59,533		(c) Holdings of special drawing rights .. .. .	23,897	
(d) Other .. .. .	356,680	630,144			199,356
Time deposits .. .. .			New Zealand coin .. .. .		11,783
Liabilities in currencies other than New Zealand currency—			Discounts .. .. .		2,826
(a) Demand .. .. .	106,621		Advances—		
(b) Time .. .. .	435,955	542,576	(a) To the State .. .. .	423,055	
Allocation of special drawing rights by I.M.F. .. .. .		157,736	(b) To marketing accounts .. .. .	661,073	
Other liabilities (including accumulated profits) .. .. .		41,940	(c) Export credits .. .. .	50,079	
Capital accounts—			(d) Other advances .. .. .		1,134,207
(a) General reserve .. .. .	12,000		Investments in New Zealand—		
(b) Other reserves .. .. .	46,769	58,769	(a) New Zealand Government securities .. .. .	546,255	
			(b) Other .. .. .	27	546,282
			Other assets .. .. .		47,659
		<u>\$1,942,812</u>			<u>\$1,942,812</u>

E. D. VALLANCE, Chief Accountant.