

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, 6 AUGUST 1980

<i>Liabilities</i>		<i>\$(000)</i>	<i>Assets</i>		<i>\$(000)</i>
Notes in circulation		508,917	Gold		699
Demand deposits—			Overseas assets—		
(a) State	275,549		(a) Current accounts and short-term bills	221,629	
(b) Banks	5,435		(b) Investments	9,245	
(c) Marketing accounts	54,363		(c) Holdings of special drawing rights	30,405	
(d) Other	376,666				261,279
		712,013	New Zealand coin		13,081
Time deposits			Discounts		11,726
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	44,814		(a) To the State	416,475	
(b) Time	430,229		(b) To marketing accounts	617,467	
		475,043	(c) Export credits	54,163	
Allocation of special drawing rights by I.M.F.		156,895	(d) Other advances	107	
Other liabilities (including accumulated profits)		38,390			1,088,212
Capital accounts—			Investments in New Zealand—		
(a) General reserve	12,000		(a) New Zealand Government Securities	531,753	
(b) Other reserves	46,769		(b) Other	27	
		58,769			531,780
			Other assets		43,250
		<u>\$1,950,027</u>			<u>\$1,950,027</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, 13 AUGUST 1980

<i>Liabilities</i>		<i>\$(000)</i>	<i>Assets</i>		<i>\$(000)</i>
Notes in circulation		509,569	Gold		699
Demand deposits—			Overseas assets—		
(a) State	171,886		(a) Current accounts and short-term bills	121,925	
(b) Banks	29		(b) Investments	9,245	
(c) Marketing accounts	54,929		(c) Holdings of special drawing rights	30,405	
(d) Other	371,723				161,575
		598,567	New Zealand coin		13,021
Time deposits			Discounts		4,676
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	44,814		(a) To the State	466,645	
(b) Time	430,229		(b) To marketing accounts	598,111	
		475,043	(c) Export credits	52,766	
Allocation of special drawing rights by I.M.F.		156,895	(d) Other advances	17	
Other liabilities (including accumulated profits)		38,250			1,117,539
Capital accounts—			Investments in New Zealand—		
(a) General reserve	12,000		(a) New Zealand Government Securities	493,169	
(b) Other reserves	46,769		(b) Other	27	
		58,769			493,196
			Other assets		46,387
		<u>\$1,837,093</u>			<u>\$1,837,093</u>

E. D. VALLANCE, Chief Accountant.