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

		WEDNESDAY,	6 AUGUST 1980	
Liabilities		\$(000)	Assets \$(000)	
Notes in circulation		508,917	Gold 69	19
Demand deposits—			Overseas assets—	
(a) State	. 275,549		(a) Current accounts and short-term bills 221,629	
ČlaŠ Domleo	5,435		(b) Investments 9,245	
(c) Marketing accounts	. 54,363		(c) Holdings of special drawing rights 30,405	
(d) Other	. 376,666		261.27	/9
(u) Other	. 570,000	712,013	New Zeeland sein	
Time deposits		•	Diagounta 11 72	
Liabilities in currencies other than Ne		• •	Discounts 11,72	,0
Zealand currency—	•		Advances—	
	. 44,814		(-) TD - 45 - C4 - 4 - 41 - 41 - 41 - 41 - 41 - 41	
(b) Time	. 430,229	475 043	(b) To marketing accounts 617,467	
		475,043	(c) Export credits 54,163	
Allocation of special drawing rights by I.M.I		156,895	(d) Other advances 107	
Other liabilities (including accumulate	di.		1,088,21	.2
profits)		38,390	Investments in New Zealand—	
Capital accounts—			(a) New Zealand Government Securities 531,753	
(a) General reserve	. 12,000		(b) Other 27	
(b) Other reserves	. 46,769		531,78	30
		58,769	Other assets 43,25	0
		\$1,950,027	\$1,950,02	27

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

	•	IEDNESDAI, I	5 ACGUST 1700	
Liabilities		\$(000)	Assets	\$(000)
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			245
(c) Marketing accounts	54,929			405
(d) Other	371,723		(-) 1101411160 01 01 01 01 01 01 01 01 01 01 01 01 01	161,575
(2) 01222 11		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	
(b) 1 mile		475,043		766
Allocation of special drawing rights by		1,0,0,0	(d) Other advances	17
I.M.F		156,895	(4) 0 11101 44 (411040 11	1,117,539
Other liabilities (including accumulated		100,000		1,111,000
profits)		38,250	Investments in New Zealand—	
Capital accounts—		20,200	(a) New Zealand Government Securities 493	169
(a) General reserve	12,000		(b) Other	27
(h) Other recoming	46,769		(6) Other	493,196
(b) Other reserves		58,769	Other assets	46,387
		\$1,837,093		\$1,837,093

E. D. VALLANCE, Chief Accountant.