

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 10 SEPTEMBER 1980

<i>Liabilities</i>		<i>\$(000's)</i>	<i>Assets</i>		<i>\$(000's)</i>
Notes in circulation		516,746	Gold		699
Demand deposits—			Overseas assets—		
(a) State	262,275		(a) Current accounts and short-term bills	93,856	
(b) Banks	11		(b) Investments	9,226	
(c) Marketing accounts	60,420		(c) Holdings of special drawing rights	25,494	
(d) Other	416,961				128,576
		739,667	New Zealand coin		16,840
Time deposits			Discounts		2,826
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	90,351		(a) To the State	699,424	
(b) Time	433,338		(b) To marketing accounts	566,805	
		523,689	(c) Export credits	53,415	
Allocation of special drawing rights by I.M.F.		157,483	(d) Other advances	90	
Other liabilities (including accumulated profits)		21,138	Investments in New Zealand—		1,319,734
Capital accounts—			(a) New Zealand Government Securities	508,702	
(a) General reserve	12,000		(b) Other	27	
(b) Other reserves	46,769		Other assets		508,729
		58,769			40,088
		<u>\$2,017,492</u>			<u>\$2,017,492</u>

E. D. VALLANCE, Chief Accountant.

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 17 SEPTEMBER 1980

<i>Liabilities</i>		<i>\$(000's)</i>	<i>Assets</i>		<i>\$(000's)</i>
Notes in circulation		512,589	Gold		699
Demand deposits—			Overseas assets—		
(a) State	183,346		(a) Current accounts and short-term bills	158,610	
(b) Banks	36		(b) Investments	9,357	
(c) Marketing accounts	65,513		(c) Holdings of special drawing rights	25,683	
(d) Other	428,934				193,650
		677,829	New Zealand coin		16,931
Time deposits			Discounts		13,982
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	45,647		(a) To the State	333,696	
(b) Time	436,670		(b) To marketing accounts	555,564	
		482,317	(c) Export credits	52,126	
Allocation of special drawing rights by I.M.F.		158,458	(d) Other advances	149,567	
Other liabilities (including accumulated profits)		35,507	Investments in New Zealand—		1,090,953
Capital accounts—			(a) New Zealand Government Securities	562,276	
(a) General reserve	12,000		(b) Other	27	
(b) Other reserves	46,769		Other assets		562,303
		58,769			46,951
		<u>\$1,925,469</u>			<u>\$1,925,469</u>

E. D. VALLANCE, Chief Accountant.