

## 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, 22 OCTOBER 1980

<i>Liabilities</i>		\$(000's)	<i>Assets</i>		\$(000's)
Notes in circulation .. .. .		520,894	Gold .. .. .		699
Demand deposits—			Overseas assets—		
(a) State .. .. .	148,220		(a) Current accounts and short-term bills	241,824	
(b) Banks .. .. .	1,266		(b) Investments .. .. .	9,304	
(c) Marketing accounts .. .. .	63,855		(c) Holdings of special drawing rights .. .. .	32,322	
(d) Other .. .. .	404,606				283,450
		617,947	New Zealand coin .. .. .		17,603
Time deposits .. .. .			Discounts .. .. .		3,232
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand .. .. .	49,866		(a) To the State .. .. .	401,319	
(b) Time .. .. .	431,333		(b) To marketing accounts .. .. .	592,543	
		481,199	(c) Export credits .. .. .	49,281	
Allocation of special drawing rights by I.M.F. .. .. .		157,969	(d) Other advances .. .. .	75,942	
Other liabilities (including accumulated profits) .. .. .		29,035	Investments in New Zealand—		1,119,085
Capital accounts—			(a) New Zealand Government Securities	404,457	
(a) General reserve .. .. .	12,000		(b) Other .. .. .	27	
(b) Other reserve .. .. .	46,769				404,484
		58,769	Other assets .. .. .		37,260
		<u>\$1,865,813</u>			<u>\$1,865,813</u>

O. G. SCOTT, Acting 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, 29 OCTOBER 1980

<i>Liabilities</i>		\$(000's)	<i>Assets</i>		\$(000's)
Notes in circulation .. .. .		530,307	Gold .. .. .		699
Demand deposits—			Overseas assets—		
(a) State .. .. .	142,592		(a) Current accounts and short term bills	184,933	
(b) Banks .. .. .	12		(b) Investments .. .. .	9,304	
(c) Marketing accounts .. .. .	59,069		(c) Holdings of special drawing rights .. .. .	32,322	
(d) Other .. .. .	395,449				226,559
		597,122	New Zealand coin .. .. .		17,592
Time deposits .. .. .			Discounts .. .. .		14,782
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand .. .. .	49,866		(a) To the State .. .. .	351,025	
(b) Time .. .. .	431,333		(b) To marketing accounts .. .. .	585,573	
		481,199	(c) Export credits .. .. .	49,384	
Allocation of special drawing rights by I.M.F. .. .. .		157,969	(d) Other advances .. .. .	67,601	
Other liabilities (including accumulated profits) .. .. .		30,979	Investments in New Zealand—		1,053,583
Capital accounts—			(a) New Zealand Government Securities .. .. .	502,702	
(a) General reserve .. .. .	12,000		(b) Other .. .. .	27	
(b) Other reserves .. .. .	46,769				502,729
		58,769	Other assets .. .. .		40,401
		<u>\$1,856,345</u>			<u>\$1,856,345</u>

O. G. SCOTT, Acting Chief Accountant.