

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, 5 NOVEMBER 1980

<i>Liabilities</i>		<i>\$(000's)</i>	<i>Assets</i>		<i>\$(000's)</i>
Notes in circulation		523,570	Gold		699
Demand deposits—			Overseas assets—		
(a) State	194,155		(a) Current accounts and short-term bills	65,378	
(b) Banks	13		(b) Investments	9,304	
(c) Marketing accounts	59,303		(c) Holdings of special drawing rights	32,322	
(d) Other	383,673				107,004
		637,144	New Zealand coin		17,086
Time deposits			Discounts		3,970
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand			(a) To the State	485,386	
(b) Time	431,333		(b) To marketing accounts	582,624	
		431,333	(c) Export credits	50,096	
Allocation of special drawing rights by I.M.F.		157,969	(d) Other advances	53,602	
Other liabilities (including accumulated profits)		29,863	Investments in New Zealand—		1,171,708
Capital accounts—			(a) New Zealand Government Securities	498,245	
(a) General reserve	12,000		(b) Other	27	
(b) Other reserves	46,769				498,272
		58,769	Other assets		39,909
		<u>\$1,838,648</u>			<u>\$1,838,648</u>

R. J. LANG, 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, 12 NOVEMBER 1980

<i>Liabilities</i>		<i>\$(000's)</i>	<i>Assets</i>		<i>\$(000's)</i>
Notes in circulation		522,617	Gold		699
Demand deposits—			Overseas assets—		
(a) State	162,536		(a) Current accounts and short-term bills	82,032	
(b) Banks	5		(b) Investments	9,304	
(c) Marketing accounts	58,289		(c) Holdings of special drawing rights	28,155	
(d) Other	379,491				119,491
		600,321	New Zealand coin		16,748
Time deposits			Discounts		12,770
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	50,220		(a) To the State	499,547	
(b) Time	431,333		(b) To marketing accounts	566,263	
		481,553	(c) Export credits	50,451	
Allocation of special drawing rights by I.M.F.		157,969	(d) Other advances	38,175	
Other liabilities (including accumulated profits)		29,352	Investments in New Zealand—		1,154,436
Capital accounts—			(a) New Zealand Government Securities	509,105	
(a) General reserve	12,000		(b) Other	27	
(b) Other reserves	46,769				509,132
		58,769	Other assets		37,305
		<u>\$1,850,581</u>			<u>\$1,850,581</u>

R. J. LANG, Chief Accountant.