

## 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, 19 NOVEMBER 1980

<i>Liabilities</i>	\$(000's)	<i>Assets</i>	\$(000's)
Notes in circulation .. .. .	529,151	Gold .. .. .	699
Demand deposits—		Overseas assets—	
(a) State .. .. .	164,602	(a) Current accounts and short-term bills	38,227
(b) Banks .. .. .	20	(b) Investments .. .. .	9,304
(c) Marketing accounts .. .. .	57,102	(c) Holdings of special drawing rights .. .. .	28,155
(d) Other .. .. .	396,706		
	618,430	New Zealand coin .. .. .	75,686
Time deposits .. .. .	..	Discounts .. .. .	16,414
Liabilities in currencies other than New Zealand currency—		Advances—	3,970
(a) Demand .. .. .	50,679	(a) To the State .. .. .	706,404
(b) Time .. .. .	431,333	(b) To marketing accounts .. .. .	543,810
	482,012	(c) Export credits .. .. .	49,055
Allocation of special drawing rights by I.M.F. .. .. .	157,969	(d) Other advances .. .. .	22,292
Other liabilities (including accumulated profits) .. .. .	36,772	Investments in New Zealand—	
Capital accounts—		(a) New Zealand Government Securities .. .. .	422,073
(a) General reserve .. .. .	12,000	(b) Other .. .. .	27
(b) Other reserves .. .. .	46,769		
	58,769	Other assets .. .. .	422,100
	\$1,883,103		42,673
			1,321,561
			\$1,883,103

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, 26 NOVEMBER 1980

<i>Liabilities</i>	\$(000's)	<i>Assets</i>	\$(000's)
Notes in circulation .. .. .	536,005	Gold .. .. .	699
Demand deposits—		Overseas assets—	
(a) State .. .. .	201,482	(a) Current accounts and short-term bills	125,041
(b) Banks .. .. .	21	(b) Investments .. .. .	9,304
(c) Marketing accounts .. .. .	56,613	(c) Holdings of special drawing rights .. .. .	28,155
(d) Other .. .. .	395,363		
	653,479	New Zealand coin .. .. .	162,500
Time deposits .. .. .	..	Discounts .. .. .	14,463
Liabilities in currencies other than New Zealand currency—		Advances—	3,970
(a) Demand .. .. .	76,567	(a) To the State .. .. .	624,303
(b) Time .. .. .	431,333	(b) To marketing accounts .. .. .	624,597
	507,900	(c) Export credits .. .. .	49,687
Allocation of special drawing rights by I.M.F. .. .. .	157,969	(d) Other advances .. .. .	5,372
Other liabilities (including accumulated profits) .. .. .	37,819	Investments in New Zealand—	
Capital accounts—		(a) New Zealand Government Securities .. .. .	411,806
(a) General reserve .. .. .	12,000	(b) Other .. .. .	27
(b) Other reserves .. .. .	46,769		
	58,769	Other assets .. .. .	411,833
	\$1,951,941		54,517
			1,303,959
			\$1,951,941

R. J. LANG, Chief Accountant.