

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, 27 FEBRUARY 1980

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Notes in circulation	.. ..	514,811	Gold .. ..	.. ..	699
Demand deposits—			Overseas assets—		
(a) State	.. .. 149,149		(a) Current accounts and short-term		
(b) Banks	.. .. 85		bills	.. .. 253,597	
(c) Marketing accounts	.. .. 85,478		(b) Investments	.. .. 9,653	
(d) Other	.. .. 351,674		(c) Holdings of special drawing rights	.. .. 39,138	
		586,386			302,388
Time deposits	.. ..	..	New Zealand coin	.. ..	9,075
Liabilities in currencies other than New Zealand currency—			Discounts	.. ..	8,714
(a) Demand	.. .. 611		Advances—		
(b) Time	.. .. 485,455		(a) To the State	.. .. 93,584	
		486,066	(b) To marketing accounts	.. .. 650,670	
Allocation of special drawing rights by I.M.F.	.. ..	158,160	(c) Export credits	.. .. 37,125	
Other liabilities (including accumulated profits)	.. ..	62,048	(d) Other advances	.. ..	781,379
Capital accounts—			Investments in New Zealand—		
(a) General reserve	.. .. 10,000		(a) New Zealand Government securities	.. .. 641,278	
(b) Other reserves	.. .. 43,879		(b) Other	.. .. 8,227	
		53,879	Other assets	.. ..	649,505
		<u>\$1,861,350</u>			<u>109,590</u>
					<u>\$1,861,350</u>

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, 5 MARCH 1980

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Notes in circulation	.. ..	513,776	Gold .. ..	.. ..	699
Demand deposits—			Overseas assets—		
(a) State	.. .. 155,260		(a) Current accounts and short-term		
(b) Banks	.. .. 7,715		bills	.. .. 215,761	
(c) Marketing accounts	.. .. 86,849		(b) Investments	.. .. 9,664	
(d) Other	.. .. 346,913		(c) Holdings of special drawing rights	.. .. 38,865	
		596,737			264,290
Time deposits	.. ..	..	New Zealand coin	.. ..	9,178
Liabilities in currencies other than New Zealand currency—			Discounts	.. ..	8,664
(a) Demand	.. .. 810		Advances—		
(b) Time	.. .. 483,004		(a) To the State	.. .. 178,889	
		483,814	(b) To marketing accounts	.. .. 642,113	
Allocation of special drawing rights by I.M.F.	.. ..	157,188	(c) Export credits	.. .. 37,402	
Other liabilities (including accumulated profits)	.. ..	63,341	(d) Other advances	.. .. 307	
Capital accounts—			Investments in New Zealand—		858,711
(a) General reserve	.. .. 10,000		(a) New Zealand Government securities	.. .. 634,232	
(b) Other reserves	.. .. 43,879		(b) Other	.. .. 27	
		53,879	Other assets	.. ..	634,259
		<u>\$1,868,735</u>			<u>92,934</u>
					<u>\$1,868,735</u>

E. D. VALLANCE, Chief Accountant.