

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, 7 NOVEMBER 1979

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Notes in circulation	.. ..	495,732	Gold .. ..	.. ..	699
Demand deposits—			Overseas assets—		
(a) State	.. ..	\$ 151,302	(a) Current accounts and short-term bills	.. ..	\$ 145,217
(b) Banks	.. ..	15	(b) Investments	.. ..	9,443
(c) Marketing accounts	.. ..	79,131	(c) Holdings of special drawing rights	.. ..	19,443
(d) Other	.. ..	628,089			
		858,537	New Zealand coin.. ..	.. ..	174,103
Time deposits	.. ..	..	Discounts	.. ..	11,851
Liabilities in currencies other than New Zealand currency—			Advances—		6,921
(a) Demand	.. ..	860	(a) To the State.. ..	.. ..	285,797
(b) Time	.. ..	375,716	(b) To marketing accounts	.. ..	490,779
		376,576	(c) Export credits	.. ..	40,599
Allocation of special drawing rights by I.M.F.	.. ..	122,790	(d) Other advances	.. ..	56,701
Other liabilities (including accumulated profits)	.. ..	56,600	Investments in New Zealand—		
Capital accounts—			(a) New Zealand Government securities.. ..	.. ..	803,090
(a) General reserve	.. ..	10,000	(b) Other	.. ..	28,314
(b) Other reserves	.. ..	43,879			
		53,879	Other assets	.. ..	831,404
		\$1,964,114			65,260
					\$1,964,114

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 DECEMBER 1979

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Notes in circulation	.. ..	519,833	Gold .. ..	.. ..	699
Demand deposits—			Overseas assets—		
(a) State	.. ..	\$ 152,467	(a) Current accounts and short-term bills	.. ..	\$ 208,113
(b) Banks	.. ..	11	(b) Investments	.. ..	9,443
(c) Marketing accounts	.. ..	83,818	(c) Holdings of special drawing rights	.. ..	19,443
(d) Other	.. ..	432,858			
		669,154	New Zealand coin.. ..	.. ..	236,999
Time deposits	.. ..	..	Discounts	.. ..	7,361
Liabilities in currencies other than New Zealand currency—			Advances—		7,950
(a) Demand	.. ..	917	(a) To the State	.. ..	166,919
(b) Time	.. ..	375,716	(b) To marketing accounts	.. ..	532,189
		376,633	(c) Export credits	.. ..	40,177
Allocation of special drawing rights by I.M.F.	.. ..	122,790	(d) Other advances	.. ..	41
Other liabilities (including accumulated profits)	.. ..	65,778	Investments in New Zealand—		
Capital accounts—			(a) New Zealand Government securities.. ..	.. ..	754,806
(a) General reserve	.. ..	10,000	(b) Other	.. ..	27
(b) Other reserves	.. ..	43,879			
		53,879	Other assets	.. ..	754,833
		\$1,808,067			60,899
					\$1,808,067

E. D. VALLANCE, Chief Accountant.