

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 DECEMBER 1979

<i>Liabilities</i>		<i>\$(000)</i>	<i>Assets</i>		<i>\$(000)</i>
Notes in circulation		569,988	Gold		699
Demand deposits—	\$		Overseas assets—		
(a) State	204,926		(a) Current accounts and short-term	\$	
(b) Banks	4,978		bills	214,865	
(c) Marketing accounts	84,851		(b) Investments	9,729	
(d) Other	426,665		(c) Holdings of special drawing rights	19,663	
		721,420			244,257
Time deposits			New Zealand coin		7,195
Liabilities in currencies other than New Zealand currency—			Discounts		7,264
(a) Demand	708		Advances—		
(b) Time	380,800		(a) To the State	294,891	
		381,508	(b) To marketing accounts	527,776	
Allocation of special drawing rights by I.M.F.		124,258	(c) Export credits	39,754	
Other liabilities (including accumulated profits)		73,267	(d) Other advances	67	
Capital accounts—			Investments in New Zealand—		862,488
(a) General reserve	10,000		(a) New Zealand Government securities	734,547	
(b) Other reserves	43,879		(b) Other	27	
		53,879	Other assets		734,574
		<u>\$1,924,320</u>			<u>67,843</u>
					<u>\$1,924,320</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, 19 DECEMBER 1979

<i>Liabilities</i>		<i>\$(000)</i>	<i>Assets</i>		<i>\$(000)</i>
Notes in circulation		656,575	Gold		699
Demand deposits—	\$		Overseas assets—		
(a) State	196,060		(a) Current accounts and short-term	\$	
(b) Banks	5,137		bills	197,118	
(c) Marketing accounts	85,161		(b) Investments	9,729	
(d) Other	441,058		(c) Holdings of special drawing rights	19,663	
		727,416			226,510
Time deposits			New Zealand coin		6,559
Liabilities in currencies other than New Zealand currency—			Discounts		9,214
(a) Demand	676		Advances—		
(b) Time	380,800		(a) To the State	295,988	
		381,476	(b) To marketing accounts	535,686	
Allocation of special drawing rights by I.M.F.		124,258	(c) Export credits	39,896	
Other liabilities (including accumulated profits)		77,061	(d) Other advances	—	
Capital accounts—			Investments in New Zealand—		871,570
(a) General reserve	10,000		(a) New Zealand Government securities	815,424	
(b) Other reserves	43,879		(b) Other	27	
		53,879	Other assets		815,451
		<u>\$2,020,665</u>			<u>90,662</u>
					<u>\$2,020,665</u>

E. D. VALLANCE, Chief Accountant.