

## 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, 2 APRIL 1980

<i>Liabilities</i>			<i>\$(000)</i>	<i>Assets</i>			<i>\$(000)</i>
Notes in circulation .. .. .			521,998	Gold .. .. .			699
Demand deposits—				Overseas assets—			
(a) State .. .. .	414,981			(a) Current accounts and short-term bills .. .. .	191,492		
(b) Banks .. .. .	4,412			(b) Investments .. .. .	9,653		
(c) Marketing accounts .. .. .	90,847			(c) Holdings of special drawing rights .. .. .	37,368		
(d) Other .. .. .	349,254		859,494				238,513
			100,000	New Zealand coin .. .. .			8,784
Time deposits .. .. .				Discounts .. .. .			508
Liabilities in currencies other than New Zealand currency—				Advances—			
(a) Demand .. .. .	850			(a) To the State .. .. .	178,159		
(b) Time .. .. .	447,532		448,382	(b) To marketing accounts .. .. .	645,813		
				(c) Export credits .. .. .	39,966		
Allocation of special drawing rights by I.M.F. .. .. .			155,444	(d) Other advances .. .. .	565,837		1,429,775
Other liabilities (including accumulated profits) .. .. .			58,534	Investments in New Zealand—			
Capital accounts—				(a) New Zealand Government securities .. .. .	479,383		
(a) General reserve .. .. .	12,000			(b) Other .. .. .	27		479,410
(b) Other reserves .. .. .	46,769		58,769	Other assets .. .. .			44,932
			<u>\$2,202,621</u>				<u>\$2,202,621</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, 9 APRIL 1980

<i>Liabilities</i>			<i>\$(000)</i>	<i>Assets</i>			<i>\$(000)</i>
Notes in circulation .. .. .			535,132	Gold .. .. .			699
Demand deposits—				Overseas assets—			
(a) State .. .. .	229,517			(a) Current accounts and short-term bills .. .. .	231,718		
(b) Banks .. .. .	7			(b) Investments .. .. .	9,653		
(c) Marketing accounts .. .. .	91,621			(c) Holdings of special drawing rights .. .. .	37,368		
(d) Other .. .. .	343,210		664,355				278,739
			100,000	New Zealand coin .. .. .			9,160
Time deposits .. .. .				Discounts .. .. .			508
Liabilities in currencies other than New Zealand currency—				Advances—			
(a) Demand .. .. .	935			(a) To the State .. .. .	329		
(b) Time .. .. .	447,532		448,467	(b) To marketing accounts .. .. .	641,851		
				(c) Export credits .. .. .	42,097		
Allocation of special drawing rights by I.M.F. .. .. .			155,443	(d) Other advances .. .. .	522,172		1,206,449
Other liabilities (including accumulated profits) .. .. .			58,693	Investments in New Zealand—			
Capital accounts—				(a) New Zealand Government securities .. .. .	467,205		
(a) General reserve .. .. .	12,000			(b) Other .. .. .	27		467,232
(b) Other reserves .. .. .	46,769		58,769	Other assets .. .. .			58,072
			<u>\$2,020,859</u>				<u>\$2,020,859</u>

E. D. VALLANCE, Chief Accountant.