

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, 16 APRIL 1980

<i>Liabilities</i>		<i>\$(000)</i>	<i>Assets</i>		<i>\$(000)</i>
Notes in circulation		520,268	Gold		699
Demand deposits—			Overseas assets—		
(a) State	200,688		(a) Current accounts and short-term bills	254,535	
(b) Banks	6,213		(b) Investments	9,653	
(c) Marketing accounts	91,973		(c) Holdings of special drawing rights	37,368	
(d) Other	342,838				
		641,712			301,556
Time deposits		100,000	New Zealand coin		8,916
Liabilities in currencies other than New Zealand currency—			Discounts		3,908
(a) Demand	996		Advances—		
(b) Time	447,532		(a) To the State	33,220	
		448,528	(b) To marketing accounts	634,487	
Allocation of special drawing rights by I.M.F.		155,444	(c) Export credits	41,757	
Other liabilities (including accumulated profits)		60,539	(d) Other advances	449,516	1,158,980
Capital accounts—			Investments in New Zealand—		
(a) General reserve	12,000		(a) New Zealand Government securities	471,683	
(b) Other reserves	46,769		(b) Other	27	
		58,769	Other assets		471,710
		<u>\$1,985,260</u>			39,491
					<u>\$1,985,260</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, 23 APRIL 1980

<i>Liabilities</i>		<i>\$(000)</i>	<i>Assets</i>		<i>\$(000)</i>
Notes in circulation		523,710	Gold		699
Demand deposits—			Overseas assets—		
(a) State	219,489		(a) Current accounts and short-term bills	223,155	
(b) Banks	14		(b) Investments	9,653	
(c) Marketing accounts	89,655		(c) Holdings of special drawing rights	37,368	
(d) Other	343,348				270,176
		652,506			8,474
Time deposits		100,000	New Zealand coin		3,108
Liabilities in currencies other than New Zealand currency—			Discounts		
(a) Demand	1,298		Advances—		
(b) Time	426,650		(a) To the State	167,462	
		427,948	(b) To marketing accounts	676,897	
Allocation of special drawing rights by I.M.F.		155,444	(c) Export credits	43,957	
Other liabilities (including accumulated profits)		59,205	(d) Other advances	377,217	1,265,533
Capital accounts—			Investments in New Zealand—		
(a) General reserve	12,000		(a) New Zealand Government securities	391,115	
(b) Other reserves	46,769		(b) Other	27	
		58,769	Other assets		391,142
		<u>\$1,977,582</u>			38,450
					<u>\$1,977,582</u>

E. D. VALLANCE, Chief Accountant.