

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, 30 APRIL 1980

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Notes in circulation		523,294	Gold		699
Demand deposits—			Overseas assets—		
(a) State	333,393		(a) Current accounts and short-term bills	176,503	
(b) Banks	31		(b) Investments	9,653	
(c) Marketing accounts	90,948		(c) Holdings of special drawing rights	37,368	
(d) Other	333,835				223,524
Time deposits		758,207	New Zealand coin		8,960
Liabilities in currencies other than New Zealand currency—		100,000	Discounts		1,908
(a) Demand	1,326		Advances—		
(b) Time	426,650		(a) To the State	5,461	
Allocation of special drawing rights by I.M.F.		427,976	(b) To marketing accounts	676,830	
Other liabilities (including accumulated profits)		155,444	(c) Export credits	43,580	
Capital accounts—			(d) Other advances	319,101	
(a) General reserve	12,000		Investments in New Zealand		1,044,972
(b) Other reserves	46,769		(a) N.Z. Government Securities	762,652	
		58,769	(b) Other	27	
		\$2,086,088	Other assets		762,679
					43,346
					\$2,086,088

E. D. VALLANCE, Chief Accountant.

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT CLOSE OF BUSINESS ON WEDNESDAY, 7 MAY 1980

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Notes in circulation		518,634	Gold		699
Demand deposits—			Overseas assets—		
(a) State	380,511		(a) Current accounts and short-term bills	166,450	
(b) Banks	3,131		(b) Investments	9,653	
(c) Marketing Accounts	75,768		(c) Holdings of special drawing rights	37,368	
(d) Other	323,231				213,471
Time deposits		782,641	New Zealand Coin		8,842
Liabilities in currencies other than New Zealand currency—			Discounts		7,458
(a) Demand	981		Advances—		
(b) Time	426,650		(a) To the State	36	
Allocation of special drawing rights by I.M.F.		427,631	(b) To Market Accounts	676,742	
Other liabilities (including accumulated profits)		155,444	(c) Export Credits	44,113	
Capital accounts—			(d) Other Advances	246,340	
(a) General reserve	12,000		Investments in New Zealand—		967,231
(b) Other reserves	46,769		(a) New Zealand Government Securities	770,738	
		58,769	(b) Other	27	
		\$2,005,402	Other assets		770,765
					36,936
					\$2,005,402

E. D. VALLANCE, Chief Accountant.