

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, 14 MAY 1980

<i>Liabilities</i>		<i>Assets</i>	
	\$(000)		\$(000)
Notes in circulation	516,160	Gold	699
Demand deposits—		Overseas assets—	
(a) State	360,585	(a) Current accounts and short-term bills	167,310
(b) Banks	16	(b) Investments	9,653
(c) Marketing accounts	74,777	(c) Holdings of special drawing rights	37,368
(d) Other	318,300		
	753,678	New Zealand coin	214,331
Time deposits	Discounts	8,739
Liabilities in currencies other than New Zealand currency—		Advances—	7,858
(a) Demand	925	(a) To the State	9
(b) Time	426,650	(b) To marketing accounts	668,272
	427,575	(c) Export credits	45,486
Allocation of special drawing rights by I.M.F.	155,444	(d) Other advances	173,728
Other liabilities (including accumulated profits)	64,494		887,495
Capital accounts—		Investments in New Zealand—	
(a) General reserve	12,000	(a) New Zealand Government Securities	809,684
(b) Other reserves	46,769	(b) Other	27
	58,769	Other assets	809,711
	<u>\$1,976,120</u>		47,287
			<u>\$1,976,120</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, 21 MAY 1980

<i>Liabilities</i>		<i>Assets</i>	
	\$(000)		\$(000)
Notes in circulation	520,079	Gold	699
Demand deposits—		Overseas assets—	
(a) State	247,690	(a) Current accounts and short-term bills	151,781
(b) Banks	17	(b) Investments	9,653
(c) Marketing accounts	70,178	(c) Holdings of special drawing rights	31,769
(d) Other	312,112		
	629,997	New Zealand coin	193,203
Time deposits	Discounts	8,853
Liabilities in currencies other than New Zealand currency—		Advances—	508
(a) Demand	783	(a) To the State	71,143
(b) Time	426,650	(b) To marketing accounts	741,794
	427,433	(c) Export credits	48,064
Allocation of special drawing rights by I.M.F.	155,444	(d) Other advances	101,143
Other liabilities (including accumulated profits)	70,216		962,144
Capital accounts—		Investments in New Zealand—	
(a) General reserve	12,000	(a) New Zealand Government securities	642,724
(b) Other reserves	46,769	(b) Other	27
	58,769	Other assets	642,751
	<u>\$1,861,938</u>		53,780
			<u>\$1,861,938</u>

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