

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, 28 MAY 1980

<i>Liabilities</i>		<i>\$(000's)</i>	<i>Assets</i>		<i>\$(000's)</i>
Notes in circulation		522,654	Gold		699
Demand deposits—			Overseas assets—		
(a) State	226,119		(a) Current accounts and short-term bills	143,342	
(b) Banks	16		(b) Investments	9,653	
(c) Marketing accounts	68,997		(c) Holdings of special drawing rights	31,769	
(d) Other	302,698				184,764
		597,830	New Zealand coin		8,652
Time deposits			Discounts		10,970
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand			(a) To the State	33,453	
(b) Time	446,759		(b) To marketing accounts	723,036	
		446,759	(c) Export credits	48,107	
Allocation of special drawing rights by I.M.F.		155,444	(d) Other advances	28,809	
Other liabilities (including accumulated profits)		57,880	Investments in New Zealand—		833,405
Capital accounts—			(a) New Zealand Government Securities	756,173	
(a) General reserve	12,000		(b) Other	27	
(b) Other reserves	46,769				756,200
		58,769	Other assets		44,646
		<u>\$1,839,336</u>			<u>\$1,839,336</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, 4 JUNE 1980

<i>Liabilities</i>		<i>\$(000's)</i>	<i>Assets</i>		<i>\$(000's)</i>
Notes in circulation		531,999	Gold		699
Demand deposits—			Overseas assets—		
(a) State	257,440		(a) Current accounts and short-term bills	105,649	
(b) Banks	18		(b) Investments	9,653	
(c) Marketing accounts	72,651		(c) Holdings of special drawing rights	31,769	
(d) Other	294,440				147,071
		624,549	New Zealand coin		8,566
Time deposits			Discounts		10,370
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand			(a) To the State	131,359	
(b) Time	446,759		(b) To marketing accounts	715,016	
		446,759	(c) Export credits	49,159	
Allocation of special drawing rights by I.M.F.		155,444	(d) Other advances	111	
Other liabilities (including accumulated profits)		68,680	Investments in New Zealand—		895,645
Capital accounts—			(a) New Zealand Government securities	767,692	
(a) General reserve	12,000		(b) Other	27	
(b) Other reserves	46,769				767,719
		58,769	Other assets		56,130
		<u>\$1,886,200</u>			<u>\$1,886,200</u>

E. D. VALLANCE, Chief Accountant.