

## 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, 20 MAY 1981

<i>Liabilities</i>	\$(000's)	<i>Assets</i>	\$(000's)
Notes in circulation .. .. .	569,211	Gold .. .. .	699
Demand deposits—		Overseas assets—	
(a) State .. .. .	212,401	(a) Current accounts and short-term bills ..	184,062
(b) Banks .. .. .	8,001	(b) Investments .. .. .	9,954
(c) Marketing accounts .. .. .	26,178	(c) Holdings of special drawing rights ..	38,947
(d) Other .. .. .	189,369		
	435,949	New Zealand coin .. .. .	232,963
Time deposits .. .. .		Discounts .. .. .	13,990
Liabilities in currencies other than New Zealand currency—		Advances—	3,970
(a) Demand .. .. .	136,650	(a) To the State .. .. .	360,926
(b) Time .. .. .	473,026	(b) To marketing accounts .. .. .	714,316
	609,676	(c) Export credits .. .. .	40,857
Allocation of special drawing rights by I.M.F.	189,599	(d) Other advances .. .. .	87,204
Other liabilities (including accumulated profits) .. .. .	63,878	Investments in New Zealand—	1,203,303
Capital accounts—		(a) New Zealand Government Securities ..	370,023
(a) General reserve .. .. .	40,940	(b) Other .. .. .	49,653
(b) Other reserves .. .. .	26,088		
	67,028	Other assets .. .. .	419,676
	\$1,935,341		60,740
			\$1,935,341

R. J. LANG, 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, 27 MAY 1981

<i>Liabilities</i>	\$(000's)	<i>Assets</i>	\$(000's)
Notes in circulation .. .. .	576,530	Gold .. .. .	699
Demand deposits—		Overseas assets—	
(a) State .. .. .	184,640	(a) Current accounts and short-term bills ..	243,207
(b) Banks .. .. .	54	(b) Investments .. .. .	10,113
(c) Marketing accounts .. .. .	24,982	(c) Holdings of special drawing rights ..	38,678
(d) Other .. .. .	149,877		
	359,553	New Zealand coin .. .. .	291,998
Time deposits .. .. .		Discounts .. .. .	13,903
Liabilities in currencies other than New Zealand currency—		Advances—	4,890
(a) Demand .. .. .	141,195	(a) To the State .. .. .	266,122
(b) Time .. .. .	510,978	(b) To marketing accounts .. .. .	707,551
	652,173	(c) Export credits .. .. .	41,009
Allocation of special drawing rights by I.M.F.	188,385	(d) Other advances .. .. .	28,587
Other liabilities (including accumulated profits) .. .. .	69,533	Investments in New Zealand—	1,043,269
Capital accounts—		(a) New Zealand Government Securities ..	429,458
(a) General reserve .. .. .	40,940	(b) Other .. .. .	61,074
(b) Other reserves .. .. .	26,088		
	67,028	Other assets .. .. .	490,532
	\$1,913,202		67,911
			\$1,913,202

R. J. LANG, Chief Accountant.