

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 FEBRUARY 1981

<i>Liabilities</i>		<i>\$(000)</i>	<i>Assets</i>		<i>\$(000)</i>
Notes in circulation		558,224	Gold		699
Demand deposits—			Overseas assets—		
(a) State	170,500		(a) Current accounts and short term bills	185,813	
(b) Banks	14		(b) Investments	9,514	
(c) Marketing accounts	46,158		(c) Holdings of special drawing rights	40,614	
(d) Other	219,157				235,941
		435,829	New Zealand coin		13,525
Time deposits			Discounts		14,970
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	197,988		(a) To the State	396,215	
(b) Time	425,481		(b) To marketing accounts	676,237	
		623,469	(c) Export credits	36,072	
Allocation of special drawing rights by I.M.F.		187,310	(d) Other advances	200	
Other liabilities (including accumulated profits)		65,382			1,108,724
Capital accounts—			Investments in New Zealand—		
(a) General reserve	12,000		(a) New Zealand Government Securities	509,660	
(b) Other reserves	46,769		(b) Other	37	
		58,769			509,697
		<u>\$1,928,983</u>	Other assets		45,427
					<u>\$1,928,983</u>

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, 11 FEBRUARY 1981

<i>Liabilities</i>		<i>\$(000)</i>	<i>Assets</i>		<i>\$(000)</i>
Notes in circulation		557,479	Gold		699
Demand deposits—			Overseas assets—		
(a) State	195,979		(a) Current accounts and short-term bills	147,425	
(b) Banks	15		(b) Investments	9,514	
(c) Marketing accounts	39,518		(c) Holdings of special drawing rights	37,226	
(d) Other	214,080				194,165
		449,592	New Zealand coin		14,118
Time deposits			Discounts		15,170
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	163,059		(a) To the State	453,035	
(b) Time	425,481		(b) To marketing accounts	653,333	
		588,540	(c) Export credits	35,954	
Allocation of special drawing rights by I.M.F.		187,310	(d) Other advances	4,073	
Other liabilities (including accumulated profits)		60,630			1,146,395
Capital accounts—			Investments in New Zealand—		
(a) General reserve	12,000		(a) New Zealand Government Securities	479,409	
(b) Other reserves	46,769		(b) Other	37	
		58,769			479,446
		<u>\$1,902,320</u>	Other assets		52,327
					<u>\$1,902,320</u>

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