

## 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, 25 FEBRUARY 1981

| <i>Liabilities</i>   | \$(000)     | <i>Assets</i>                                  | \$(000)     |
|--|-------------|--|-------------|
| Notes in circulation .. .. .                               | 594,660     | Gold .. .. .                                   | 699         |
| Demand deposits—   |             | Overseas assets—                               |             |
| (a) State .. .. .  | 200,991     | (a) Current accounts and short-term bills      | 164,894     |
| (b) Banks .. .. .  | 10,267      | (b) Investments .. .. .                        | 9,479       |
| (c) Marketing accounts .. .. .                             | 47,237      | (c) Holdings of special drawing rights .. .. . | 37,227      |
| (d) Other .. .. .  | 209,511     |  | 211,600     |
|  | 468,006     | New Zealand coin .. .. .                       | 14,394      |
| Time deposits .. .. .                                      | ..          | Discounts .. .. .                              | 3,970       |
| Liabilities in currencies other than New Zealand currency— |             | Advances—                                      |             |
| (a) Demand .. .. .   | 136,177     | (a) To the State .. .. .                       | 539,742     |
| (b) Time .. .. .   | 417,589     | (b) To marketing accounts .. .. .              | 693,265     |
|  | 553,766     | (c) Export credits .. .. .                     | 34,881      |
| Allocation of special drawing rights by I.M.F. .. .. .     | 186,815     | (d) Other advances .. .. .                     | 401         |
| Other liabilities (including accumulated profits) .. .. .  | 58,032      | Investments in New Zealand—                    | 1,268,289   |
| Capital accounts—  |             | (a) New Zealand Government Securities          | 378,520     |
| (a) General reserve .. .. .                                | 12,000      | (b) Other .. .. .                              | 37          |
| (b) Other reserves .. .. .                                 | 46,769      | Other assets .. .. .                           | 378,557     |
|  | 58,769      |  | 42,539      |
|  | \$1,920,048 |  | \$1,920,048 |

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, 4 MARCH 1981

| <i>Liabilities</i>   | \$(000)     | <i>Assets</i>                                  | \$(000)     |
|--|-------------|--|-------------|
| Notes in circulation .. .. .                               | 577,367     | Gold .. .. .                                   | 699         |
| Demand deposits—   |             | Overseas assets—                               |             |
| (a) State .. .. .  | 181,519     | (a) Current accounts and short term bills      | 139,096     |
| (b) Banks .. .. .  | 77          | (b) Investments .. .. .                        | 9,635       |
| (c) Marketing accounts .. .. .                             | 37,205      | (c) Holdings of special drawing rights .. .. . | 37,099      |
| (d) Other .. .. .  | 203,658     |  | 185,830     |
|  | 422,459     | New Zealand coin .. .. .                       | 14,388      |
| Time deposits .. .. .                                      | ..          | Discounts .. .. .                              | 17,870      |
| Liabilities in currencies other than New Zealand currency— |             | Advances—                                      |             |
| (a) Demand .. .. .   | 63,383      | (a) To the State .. .. .                       | 404,326     |
| (b) Time .. .. .   | 405,130     | (b) To marketing accounts .. .. .              | 678,119     |
|  | 468,513     | (c) Export credits .. .. .                     | 36,359      |
| Allocation of special drawing rights by I.M.F. .. .. .     | 186,052     | (d) Other advances .. .. .                     | 4,029       |
| Other liabilities (including accumulated profits) .. .. .  | 67,649      | Investments in New Zealand—                    | 1,122,833   |
| Capital accounts—  |             | (a) New Zealand Government Securities          | 395,691     |
| (a) General reserve .. .. .                                | 36,240      | (b) Other .. .. .                              | 37          |
| (b) Other reserves .. .. .                                 | 23,500      | Other assets .. .. .                           | 395,728     |
|  | 59,740      |  | 44,432      |
|  | \$1,781,780 |  | \$1,781,780 |

R. J. LANG, Chief Accountant.