

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, 18 MARCH 1981

<i>Liabilities</i>				<i>Assets</i>			
			\$(000's)				\$(000's)
Notes in circulation	..	..	561,699	Gold ..	..	..	699
Demand deposits—				Overseas assets—			
(a) State	..	..	444,703	(a) Current accounts and short-term bills	..	204,685	
(b) Banks	..	..	8	(b) Investments	..	9,881	
(c) Marketing accounts	..	..	36,199	(c) Holdings of special drawing rights	..	41,439	
(d) Other	..	..	214,459				256,005
			695,369	New Zealand coin	..	..	14,430
Time deposits	..	..	..	Discounts	..	..	19,970
Liabilities in currencies other than New Zealand currency—				Advances—			
(a) Demand	..	..	54,515	(a) To the State	..	1,548	
(b) Time	..	..	413,538	(b) To marketing accounts	..	626,814	
			468,053	(c) Export credits	..	36,915	
Allocation of special drawing rights by I.M.F.			187,062	(d) Other advances	..	512,482	
Other liabilities (including accumulated profits)	..	..	83,822				1,177,759
Capital accounts—				Investments in New Zealand—			
(a) General reserve	..	..	36,240	(a) New Zealand Government Securities	..	523,606	
(b) Other reserves	..	..	23,500	(b) Other	..	37	
			59,740				523,643
				Other assets	..	..	63,239
			<u>\$2,055,745</u>				<u>\$2,055,745</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, 25 MARCH 1981

<i>Liabilities</i>				<i>Assets</i>			
			\$(000's)				\$(000's)
Notes in circulation	..	..	565,102	Gold ..	..	..	699
Demand deposits—				Overseas assets—			
(a) State	..	..	403,568	(a) Current accounts and short-term bills	..	228,565	
(b) Banks	..	..	12	(b) Investments	..	9,881	
(c) Marketing accounts	..	..	36,152	(c) Holdings of special drawing rights	..	41,439	
(d) Other	..	..	215,440				279,885
			655,172	New Zealand coin	..	..	14,666
Time deposits	..	..	..	Discounts	..	..	3,970
Liabilities in currencies other than New Zealand currency—				Advances—			
(a) Demand	..	..	54,515	(a) To the State	..	306	
(b) Time	..	..	413,538	(b) To marketing accounts	..	681,058	
			468,053	(c) Export credits	..	37,849	
Allocation of special drawing rights by I.M.F.			187,062	(d) Other advances	..	566,924	
Other liabilities (including accumulated profits)	..	..	82,333				1,286,137
Capital accounts—				Investments in New Zealand—			
(a) General reserve	..	..	36,240	(a) New Zealand Government Securities	..	374,985	
(b) Other reserves	..	..	23,500	(b) Other	..	37	
			59,740				375,022
				Other assets	..	..	57,083
			<u>\$2,017,462</u>				<u>\$2,017,462</u>

R. J. LANG, Chief Accountant.