

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, 5 JANUARY 1966

<i>Liabilities</i>				£	<i>Assets</i>				£
Notes in circulation	..	..	..	97,270,349	Gold	..	..	..	132,150
Demand deposits—					Overseas assets—				
(a) State	..	..	..	15,024,047	(a) Current accounts and short-term			£	
(b) Banks	..	..	..	51,560,164	bills	..	..	12,588,437	
(c) Marketing accounts	..	..	..	2,268,793	(b) Investments	..	..	23,289,539	
(d) Other	..	..	..	25,919,157					35,877,976
Time deposits..	..	..	..	..	New Zealand coin	..	..	..	485,975
Liabilities in currencies other than New Zealand					Discounts	..	..	..	..
currency	..	..	..	209,640	Advances—				
Other liabilities	..	..	..	2,735,644	(a) To the State (including Treasury				
Capital accounts—				£	bills)	..	..	73,406,598	
(a) General Reserve Fund	..	..	..	1,500,000	(b) To marketing accounts	..	..	44,467,670	
(b) Other reserves	..	..	..	6,665,275	(c) Other advances	..	..	10,890,750	
				8,165,275					128,765,018
					Investments in New Zealand—				
					(a) N.Z. Government securities	..	..	34,233,106	
					(b) Other	..	..	73,750	
									34,306,856
					Other assets	..	..	..	3,585,094
									£203,153,069
				<u>£203,153,069</u>					<u>£203,153,069</u>

R. M. SMITH, 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, 12 JANUARY 1966

<i>Liabilities</i>				£	<i>Assets</i>				£
Notes in circulation	..	..	..	87,318,943	Gold	..	..	..	132,150
Demand deposits—					Overseas assets—				
(a) State	..	..	..	10,742,442	(a) Current accounts and short-term			£	
(b) Banks	..	..	..	52,975,241	bills	..	..	12,548,177	
(c) Marketing accounts	..	..	..	2,252,755	(b) Investments	..	..	25,299,672	
(d) Other	..	..	..	26,651,056					37,847,849
Time deposits..	..	..	..	..	New Zealand coin	..	..	..	488,727
Liabilities in currencies other than New Zealand					Discounts	..	..	..	..
currency	..	..	..	123,608	Advances—				
Other liabilities	..	..	..	2,671,934	(a) To the State (including Treasury				
Capital accounts—				£	bills)	..	..	66,553,536	
(a) General Reserve Fund	..	..	..	1,500,000	(b) To marketing accounts	..	..	43,300,529	
(b) Other reserves	..	..	..	6,665,275	(c) Other advances	..	..	5,920,750	
				8,165,275					115,774,815
					Investments in New Zealand—				
					(a) N.Z. Government securities	..	..	34,325,703	
					(b) Other	73,750	
									34,399,453
					Other assets	2,258,260
									£190,901,254
				<u>£190,901,254</u>					<u>£190,901,254</u>

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