

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, 13 APRIL 1966

<i>Liabilities</i>		<i>Assets</i>	
	£		£
Notes in Circulation	82,966,471	Gold	117,781
Demand deposits—		Overseas assets—	
(a) State	27,831,114	(a) Current accounts and short-term bills	25,004,300
(b) Banks	6,759,182	(b) Investments	13,191,099
(c) Marketing accounts	2,019,179		38,195,399
(d) Other	28,854,235	New Zealand coin	642,993
Time deposits	Discounts
Liabilities in currencies other than New Zealand currency	49,689	Advances—	
Other liabilities	4,040,139	(a) To the State (including Treasury bills)	49,679
Capital accounts—	£	(b) To marketing accounts	57,684,328
(a) General Reserve Fund	1,500,000	(c) Other advances	19,595,750
(b) Other reserves	6,915,275		77,329,757
	8,415,275	Investments in New Zealand—	
		(a) N.Z. Government securities	41,094,315
		(b) Other	73,750
			41,168,065
		Other assets	3,481,289
			£160,935,284
	£160,935,284		£160,935,284

M. R. HUTTON, Deputy 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, 20 APRIL 1966

<i>Liabilities</i>		<i>Assets</i>	
	£		£
Notes in circulation	82,267,024	Gold	117,781
Demand deposits—		Overseas assets—	
(a) State	23,263,881	(a) Current accounts and short-term bills	24,277,622
(b) Banks	6,935,793	(b) Investments	13,191,099
(c) Marketing accounts	1,808,145		37,468,721
(d) Other	28,138,866	New Zealand coin	630,070
Time deposits	Discounts
Liabilities in currencies other than New Zealand currency	16,225	Advances—	
Other liabilities	4,009,252	(a) To the State (including Treasury bills)	256,935
Capital accounts—	£	(b) To marketing accounts	64,972,135
(a) General Reserve Fund	1,500,000	(c) Other advances	8,555,750
(b) Other reserves	6,915,275		73,784,820
	8,415,275	Investments in New Zealand—	
		(a) N.Z. Government securities	40,603,496
		(b) Other	73,750
			40,677,246
		Other assets	2,175,823
	£154,854,461		£154,854,461

M. R. HUTTON, Deputy 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 APRIL 1966

<i>Liabilities</i>		<i>Assets</i>	
	£		£
Notes in Circulation	82,167,497	Gold	117,781
Demand deposits—		Overseas assets—	
(a) State	23,836,148	(a) Current accounts and short-term bills	25,232,001
(b) Banks	7,181,718	(b) Investments	13,191,099
(c) Marketing accounts	1,750,781		38,423,100
(d) Other	28,111,436	New Zealand coin	631,502
Time deposits	Discounts
Liabilities in currencies other than New Zealand currency	215,443	Advances—	
Other liabilities	4,006,096	(a) To the State (including Treasury bills)	478,531
Capital accounts—	£	(b) To marketing accounts	64,188,956
(a) General Reserve Fund	1,500,000	(c) Other advances	8,815,750
(b) Other reserves	6,915,275		73,483,237
	8,415,275	Investments in New Zealand—	
		(a) N.Z. Government securities	40,334,917
		(b) Other	73,750
			40,408,667
		Other assets	2,620,107
	£155,684,394		£155,684,394

M. R. HUTTON, Deputy Chief Accountant.