## 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, 14 December 1966

Liabilities					Assets						
					£			,			£
Notes in Circulation	• •				95,371,460	Gold		• •		• •	85,257
Demand deposits—						Overseas assets				_	
(a) State	• •	• •	• •	• •	14,214,239	(a) Current.	Accounts	and short	-term	£	
(b) Banks	• •	• •	• •		28,554,755	bills		• •		19,651,711	
(c) Marketing Accou	ints	• •	• •	• •	1,980,443	(b) Investme	ents	• •	• •	23,191,099	
(d) Other	• •	• •	• •	• •	29,421,082	N 7 1 1	•				42,842,810
Time deposits	• •	• •		;	• •	New Zealand	coin	• •	• •	• •	39,792
Liabilities in currencie	es otner	than	New Ze	ealand		Discounts	• •	• •	• •	• •	• •
currency—			±,			Advances—		1: m			
(a) Demand	• •	• •		3,290		(a) To the S	tate (inci	uding Tre	asury	75 400 404	
(b) Time	• •	• •	12,02	4,048	12 007 220	bills)	_4: : .		• •	75,490,494	
Other liabilities					12,087,338	(b) To mark		ounts	• •	42,669,799	
Capital accounts—	• •	• •	• •	• •	2,164,589	(c) Other ad	vances	• •	• •	4,160,562	122 220 055
(a) General Reserve	Fund		1 50	000,00		Investments in	Now Zor	land			122,320,855
diá Odlasa Dassassas		• •		5,275		(a) N.Z. Go				23,990,272	
(b) Other Reserves	••	••	0,51	3,213	8,415,275	(b) Other				73,500	
					0,413,213	(b) Other	• •	••	• •	73,300	24,063,772
						Other assets					2,856,695
				_		Other assets	••	••	• •		2,030,033
				. £	192,209,181					£	192,209,181
				-	4. 12. 33 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.			М. І	R. HU	TTON, 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, 21 December 1966

Liabilit	es	£	Assets £				
Notes in Circulation		,644,768	Gold 85,2	257			
Demand deposits—	'		Overseas assets—				
(a) State		,843,276	(a) Current accounts and short-term £				
(b) Banks		,948,897	bills 19,343,637				
(c) Marketing accounts		,291,336	(b) Investments	70.0			
(d) Other	30,	,339,354	36,134, <sup>7</sup>				
Time deposits	Nam Zaaland		New Zealand coin 23,8	318			
Liabilities in currencies other tha	n New Zealand		Discounts				
currency— (a) Demand	79,893		(a) To the State (including Treasury				
(b) Time	12,024,048		bills) 92,271,404				
(0) 1		,103,941	(b) To marketing accounts 54,737,042				
Other liabilities		,506,294	(c) Other advances 1,325,562				
Capital accounts—		,,	148,334,6	800			
(a) General Reserve Fund	1,500,000		Investments in New Zealand—				
(b) Other reserves	6,915,275		(a) N.Z. Government securities 22,823,619				
	8,	,415,275	(b) Other 73,500				
			22,897,				
			Other assets 3,618,2	203			
	C211	002 141	C211 002 :	1 4 1			
	£211,	,093,141	£211,093,	141			
M. R. HUTTON, Chief Accounta							

## RESERVE BANK OF NEW ZEALAND

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Thursday, 29 December, 1966

Liabilit	ies	Assets	
Notes in circulation	98,758,819	Gold	£ 85,257
(a) State (b) Banks (c) Marketing accounts (d) Other	17,588,505 39,958,751 1,441,018 29,598,445	(a) Current accounts and short-term bills	34,163,022
Time deposits Liabilities in currencies other that currency— (a) Demand (b) Time	£ 253,369	Discounts Advances—  (a) To the State (including Treasury	24,529
Other liabilities	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	(b) To marketing accounts 52,860,021 (c) Other advances 1,625,562	
(a) General Reserve Fund (b) Other reserves	1,500,000 6,915,275 ————————————————————————————————————	Investments in New Zealand— (a) N.Z. Government securities (b) Other 22,764,819 73,500	
and the second of the second o		Other assets	4,915,591
	£210,933,244		£210,933,244

M. R. HUTTON, Chief Accountant.