

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 APRIL 1967

<i>Liabilities</i>				<i>Assets</i>			
				£			
Notes in circulation			80,320,619	Gold			157,122
Demand deposits—				Overseas assets—			
(a) State			33,500,996	(a) Current accounts and short-term bills		£ 23,238,968	
(b) Banks			4,621,581	(b) Investments		11,991,099	35,230,067
(c) Marketing accounts			1,142,600	New Zealand coin			152,148
(d) Other			40,178,290	Discounts			1,560,000
Time deposits				Advances—			
Liabilities in currencies other than New Zealand currency—				(a) To the State (including Treasury bills)		32,283	
(a) Demand			46,847	(b) To marketing accounts		64,323,264	
(b) Time			12,024,048	(c) Other advances		35,877,812	100,233,359
			12,070,895	Investments in New Zealand—			
Other liabilities			3,054,260	(a) N.Z. Government securities		43,680,292	
Capital accounts—				(b) Other		73,500	43,753,792
(a) General Reserve Fund			1,500,000	Other assets			2,468,028
(b) Other reserves			7,165,275				£183,554,516
			8,665,275				£183,554,516
			<u>£183,554,516</u>				

M. R. HUTTON, 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 APRIL 1967

<i>Liabilities</i>				<i>Assets</i>			
				£			
Notes in Circulation			79,551,141	Gold			157,122
Demand deposits—				Overseas assets—			
(a) State			27,254,541	(a) Current Accounts and short-term bills		£ 25,794,832	
(b) Banks			4,484,993	(b) Investments		11,991,099	37,785,931
(c) Marketing Accounts			1,247,251	New Zealand coin			148,405
(d) Other			39,148,166	Discounts			1,560,000
Time deposits				Advances—			
Liabilities in currencies other than New Zealand currency—				(a) To the State (including Treasury bills)		51,410	
(a) Demand			48,513	(b) To marketing accounts		62,398,193	
(b) Time			12,024,048	(c) Other advances		30,165,812	92,615,415
			12,072,561	Investments in New Zealand—			
Other liabilities			3,063,421	(a) N.Z. Government Securities		38,792,010	
Capital accounts—				(b) Other		73,500	38,865,510
(a) General Reserve Fund			1,500,000	Other assets			4,354,966
(b) Other Reserves			7,165,275				£175,487,349
			8,665,275				£175,487,349
			<u>£175,487,349</u>				

M. R. HUTTON, 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, 19 APRIL 1967

<i>Liabilities</i>				<i>Assets</i>			
				£			
Notes in Circulation			78,917,310	Gold			157,122
Demand deposits—				Overseas assets—			
(a) State			21,634,097	(a) Current accounts and short-term bills		£ 24,954,395	
(b) Banks			4,492,023	(b) Investments		11,991,099	36,945,494
(c) Marketing accounts			1,295,811	New Zealand coin			152,080
(d) Other			39,729,344	Discounts			1,560,000
Time deposits				Advances—			
Liabilities in currencies other than New Zealand currency—				(a) To the State (including Treasury bills)			
(a) Demand			17,926	(b) To marketing accounts		60,292,795	
(b) Time			12,024,048	(c) Other advances		31,830,813	92,123,608
			12,041,974	Investments in New Zealand—			
Other liabilities			3,010,983	(a) N.Z. Government securities		36,334,533	
Capital accounts—				(b) Other		73,500	36,408,033
(a) General Reserve Fund			1,500,000	Other assets			2,440,480
(b) Other reserves			7,165,275				£169,786,817
			8,665,275				£169,786,817
			<u>£169,786,817</u>				

M. R. HUTTON, Chief Accountant.