THE NEW ZEALAND GAZETTE

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

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

Liabilities £					Assets				£		
Notes in Circulation Demand deposits—	••	••	••		79,551,141	Gold Overseas assets		••	••	••	157,122
(a) State (b) Banks (c) Marketing Acco	ounts		 	••	27,254,541 4,484,993 1,247,251 39,148,166	(a) Current A bills (b) Investme	Accounts	and short-t	term 	£ 25,794,832 11,991,099	37,785,931
Time deposits Liabilities in currence currency— (a) Demand	cies other		1	,513	· ′	New Zealand of Discounts Advances— (a) To the S bills)	 tate (incl	uding Trea		 51,410	148,405 1,560,000
(b) Time Other liabilities Capital accounts—			••	•	12,072,561 3,063,421	(b) To mark (c) Other ad	vances	••	••	62,398,193 30,165,812	92,615,415
(a) General Reserves (b) Other Reserves	Fund	•••	1,500 7,165		8,665,275	Investments in (a) N.Z. Gov (b) Other				38,792,010 73,500	38,865,510
				_		Other assets	••	••		••	4,354,966
				£	£175,487,349					£	175,487,349
								M. R	H	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 10 Apply 1067

			WEDNESDAY, 1	9 April 1967			
Li	abilitie	es .	£	Assets			£
Notes in Circulation			78,917,310	Gold			157,122
Demand deposits—				Overseas assets—			
(a) State	• •	••	21,634,097	(a) Current accounts a	and short-term	£	_
(b) Banks	• •	••	4,492,023	bills	• •		
(c) Marketing accounts	• •	••	1,295,811	(b) Investments	••	11,991,099	
(d) Other Time deposits	• •	••	39,729,344	New Zealand coin			- 36,945,494
Liabilities in currencies other	r than	New Zealand	••	Discounts	••	••	152,080
currency—	ı ıııaı	f.		Advances—	••	• •	1,560,000
(a) Demand		17,926		(a) To the State (inclu	ding Treasury		
(b) Time	••	12,024,048		bills)			
			12,041,974	(b) To marketing acco	unts	CO 000 000	5
Other liabilities	• •		3,010,983	(c) Other advances		31,830,813	
Capital accounts—		4 #00 000					- 92,123,608
(a) General Reserve Fund	• •	1,500,000		Investments in New Zeal		26 224 #22	
(b) Other reserves	• •	7,165,275	8,665,275	(a) N.Z. Government (b) Other	securities	36,334,533	
			0,003,273	(b) Other		73,500	
				Other assets			- 36,408,033 2,440,480
				o ther append	•••	••	2,440,400
		£	169,786,817				£169,786,817
					M. R. HU	TTON, Chie	of Accountant.