

## 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 DECEMBER 1967

<i>Liabilities</i>				<i>Assets</i>			
			\$				\$
Notes in circulation	..	..	186,577,211	Gold	..	..	491,734
Demand deposits—				Overseas assets—			
(a) State	..	..	26,766,678	(a) Current accounts and short-term	..	\$	
(b) Banks	..	..	30,284,584	bills	..	116,750,666	
(c) Marketing accounts	..	..	3,106,494	(b) Investments	..	7,489,615	
(d) Other	..	..	169,750,634				124,240,281
Time deposits	..	..	..	New Zealand coin	..	..	8,258,899
Liabilities in currencies other than New Zealand				Discounts	..	..	2,300,000
currency—			\$	Advances—			
(a) Demand	..	..	671,003	(a) To the State (including Treasury	..		
(b) Time	..	..	30,000,000	bills)	..	139,042,215	
			30,671,003	(b) To marketing accounts	..	111,041,686	
Other liabilities	..	..	2,500,283	(c) Other advances	..	213,670	
Capital accounts—							250,297,571
(a) General reserve Fund	..	..	3,000,000	Investments in New Zealand—			
(b) Other Reserves	..	..	14,330,550	(a) N.Z. Government securities	..	71,582,535	
			17,330,550	(b) Other	..	147,000	
							71,729,535
				Other assets	..	..	9,669,417
			\$466,987,437				\$466,987,437

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, 20 DECEMBER 1967

<i>Liabilities</i>				<i>Assets</i>			
			\$				\$
Notes in Circulation	..	..	199,646,786	Gold	..	..	491,734
Demand deposits—				Overseas assets—			
(a) State	..	..	33,537,065	(a) Current accounts and short-term	..	\$	
(b) Banks	..	..	69,637,459	bills	..	111,564,233	
(c) Marketing accounts	..	..	3,594,314	(b) Investments	..	7,489,615	
(d) Other	..	..	170,350,498				119,053,848
Time deposits	..	..	..	New Zealand coin	..	..	8,213,896
Liabilities in currencies other than New Zealand				Discounts	..	..	2,300,000
currency—			\$	Advances—			
(a) Demand	..	..	538,783	(a) To the State (including Treasury	..		
(b) Time	..	..	30,000,000	bills)	..	178,862,938	
			30,538,783	(b) To marketing accounts	..	136,774,778	
Other liabilities	..	..	3,058,590	(c) Other advances	..	213,670	
Capital accounts—							315,851,386
(a) General Reserve Fund	..	..	3,000,000	Investments in New Zealand—			
(b) Other Reserves	..	..	14,330,550	(a) N.Z. Government Securities	..	70,408,422	
			17,330,550	(b) Other	..	147,000	
							70,555,422
				Other assets	..	..	11,227,759
			\$527,694,045				\$527,694,045

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  
THURSDAY, 28 DECEMBER 1967

<i>Liabilities</i>				<i>Assets</i>			
			\$				\$
Notes in circulation	..	..	198,392,840	Gold	..	..	491,734
Demand deposits—				Overseas assets—			
(a) State	..	..	35,701,351	(a) Current accounts and short-term	..	\$	
(b) Banks	..	..	78,409,782	bills	..	111,966,423	
(c) Marketing accounts	..	..	3,453,585	(b) Investments	..	7,489,615	
(d) Other	..	..	169,456,298				119,456,038
Time deposits	..	..	..	New Zealand coin	..	..	8,220,996
Liabilities in currencies other than New Zealand				Discounts	..	..	2,300,000
currency—			\$	Advances—			
(a) Demand	..	..	536,161	(a) To the State (including Treasury	..		
(b) Time	..	..	30,000,000	bills)	..	190,060,841	
			30,536,161	(b) To marketing accounts	..	132,553,891	
Other liabilities	..	..	3,206,413	(c) Other advances	..	213,670	
Capital accounts—							322,828,402
(a) General reserve Fund	..	..	3,000,000	Investments in New Zealand—			
(b) Other Reserves	..	..	14,330,550	(a) N.Z. Government securities	..	70,170,220	
			17,330,550	(b) Other	..	147,000	
							70,317,220
				Other assets	..	..	12,872,590
			\$536,486,980				\$536,486,980

M. R. HUTTON, Chief Accountant.