

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, 3 APRIL 1968

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in Circulation		158,486,902	Gold		157,033
Demand deposits—			Overseas assets—		
(a) State		79,548,594	(a) Current accounts and short-term	\$	
(b) Banks		24,652,944	bills	126,020,646	
(c) Marketing accounts		4,514,840	(b) Investments	27,983,084	154,003,730
(d) Other		113,912,013			8,298,996
Time deposits			New Zealand coin		
Liabilities in currencies other than New Zealand			Discounts		
currency—			Advances—		
(a) Demand		167,890	(a) To the State (including Treasury	\$	
(b) Time		29,883,096	bills)		
		30,050,986	(b) To marketing accounts	160,732,737	
Other liabilities		1,847,514	(c) Other advances	40,378,670	201,111,407
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund		3,000,000	(a) N.Z. Government Securities	58,692,777	58,839,777
(b) Other reserves		13,435,180	(b) Other	147,000	7,038,030
		16,435,180	Other assets		
		\$429,448,973			\$429,448,973

H. T. NINNES, 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, 10 APRIL 1968

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in Circulation		161,436,727	Gold		157,033
Demand deposits—			Overseas assets—		
(a) State		75,904,291	(a) Current accounts and short-term	\$	
(b) Banks		9,032,353	bills	134,485,151	
(c) Marketing accounts		4,808,536	(b) Investments	27,983,084	162,468,235
(d) Other		112,513,562			8,253,415
Time deposits			New Zealand coin		
Liabilities in currencies other than New Zealand			Discounts		
currency—			Advances—		
(a) Demand		164,827	(a) To the State (including Treasury		
(b) Time		29,883,096	bills)	192,697	
		30,047,923	(b) To marketing accounts	157,988,152	
Other liabilities		2,220,839	(c) Other advances	20,123,670	178,304,519
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund		3,000,000	(a) N.Z. Government securities	55,825,469	55,972,469
(b) Other Reserves		13,435,180	(b) Other	147,000	7,243,740
		16,435,180	Other assets		
		\$412,399,411			\$412,399,411

H. T. NINNES, 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, 17 APRIL 1968

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in Circulation		163,722,899	Gold		157,033
Demand deposits—			Overseas assets—		
(a) State		66,023,686	(a) Current accounts and short-term	\$	
(b) Banks		7,112,350	bills	131,406,059	
(c) Marketing accounts		5,518,119	(b) Investments	27,983,084	159,389,143
(d) Other		114,934,880			8,266,365
Time deposits			New Zealand coin		
Liabilities in currencies other than New Zealand			Discounts		
currency—			Advances—		
(a) Demand		169,668	(a) To the State (including Treasury		
(b) Time		29,883,096	bills)		
		30,052,764	(b) To marketing accounts	157,540,704	
Other liabilities		2,176,937	(c) Other advances	14,218,670	171,759,374
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund		3,000,000	(a) N.Z. Government Securities	56,732,378	56,879,378
(b) Other reserves		13,435,180	(b) Other	147,000	9,525,522
		16,435,180	Other assets		
		\$405,976,815			\$405,976,815

H. T. NINNES, Deputy Chief Accountant.