## 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

WIDNEDDAT, 5 MARE 1900										
Liabilities			\$	Assets	\$					
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						
(d) Other			113,912,013		54,003,730					
Time deposits				New Zealand coin	8,298,996					
Liabilities in currencies other			••	Discounts						
currency—	tinen	S		Advances—	· · ·					
(a) Demand		167,890		(a) To the State (including Treasury \$						
(1) There a	••	29,883,096		bille)						
(b) Time	••	29,005,090	30,050,986	(b) To marketing accounts 160,732,737						
Other liabilities			1,847,514	(a) Other advances $40.378$ 670						
	••	••	1,047,514		01,111,407					
Capital accounts-		2 000 000			1,111,407					
(a) General Reserve Fund	••	3,000,000		Investments in New Zealand—						
(b) Other reserves	••	13,435,180	16 405 100	(a) N.Z. Government Securities 58,692,777						
			16,435,180	(b) Other 147,000						
					58,839,777					
				Other assets	7,038,030					
		-	\$429,448,973	<u></u>	29,448,973					
			\$127, 110, 775	Ψ <b>Τ</b> 4						
		-		U T NINNES Deputy Chief A	coountont					

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

WEDNESDAY, 10 APRIL 1908											
	Liabilities				\$	Assets					\$
Notes in Circulation	••		••		161,436,727	Gold	••	••		••	157,033
Demand deposits-						Overseas assets					
(a) State	••	••	••	• •	75,904,291	(a) Current a	accounts	and short-		\$	<ul> <li>* 58</li> </ul>
(b) Banks	••	••	••	••	9,032,353	bills	••	••	••	134,485,151	
(c) Marketing acco	unts	••	••	••	4,808,536	(b) Investme	nts	••	••	27,983,084	
(d) Other	••	••	••	••	112,513,562						- 162,468,235
Time deposits				•:	••	New Zealand c	oin	••	••	••	8,253,415
Liabilities in currence	cies othe	er than	New Z	ealand		Discounts	••	••	••	••	
currency-				\$		Advances-					
(a) Demand	••	••		64,827		(a) To the S	tate (incl	uding Trea	asury	100 600	
(b) Time	••	••	29,8	83,096	20 047 022	bills)		••	••,	192,697	
Other lightlition					30,047,923	(b) To mark		ounts	. • •	157,988,152	
Other liabilities	••	•••	••	••	2,220,839	(c) Other ad	vances	••	••	20,123,670	
Capital accounts— (a) General Reserve	- E-md		2.00	00,000		Taxasta anto in	Marry 7	lam d		-	- 178,304,519
(b) Other Reserves	runu	••				Investments in (a) N.Z. Go				55,825,469	<b>`</b>
(b) Other Reserves	••	••	15,4	35,180	16,435,180	(b) Other		securities	••		
					10,455,160	(b) Other	••	••	••	147,000	- 55,972,469
						Other assets	••	••	•••	•••	7,243,740
	6412,399,411						\$412,399,411				

H. T. NINNES, Deputy Chief Accountant.

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## **RESERVE BANK OF NEW ZEALAND**

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEIDNESDAY, 17 ADDIT 1968

WEDNESDAY, 17 APRIL 1968											
	Liabilities			\$	Asset			ts		\$	
Notes in Circulation	••	••	••		163,722,899	Gold		••	••	••	157,033
Demand deposits-						Overseas assets					
(a) State	••	••	••	••	66,023,686	(a) Current :	accounts	and short-		\$	
(b) Banks	••	••	••	••	7,112,350	bills	••	••	••	131,406,059	· · · · · · · · · · · · · · · · · · ·
(c) Marketing accou	ints	••	••	••	5,518,119	(b) Investme	nts	••	••	27,983,084	
(d) Other Time deposits	••	••	••	••	114,934,880	NT					159,389,143
Liabilities in currence	··	 thom	Norra 7		· • •	New Zealand o	om	••	••	••	8,266,365
currency—	les other	man	INEW Z	c c		Discounts Advances—	••	••	••	••	••
(a) Demand			1	69,668		(a) To the State (including Treasury					
(b) Time	••	••		83,096		(a) 10 the bills)	tate (mer	uting 110a	-		
(0) = ====	••	••			30,052,764	(b) To mark	eting acco	ounts	••	157,540,704	
Other liabilities					2,176,937	(c) Other ad				14,218,670	
Capital accounts—					,,	(0) - 0-00- 00-			•••		171,759,374
(a) General Reserve	Fund		3,0	00,000		Investments in	New Zea	land—			
(b) Other reserves	••	••	13,4	35,180		(a) N.Z. Go	vernment	Securities	••	56,732,378	
					16,435,180	(b) Other	••	••	••	147,000	
										······	56,879,378
						Other assets	••	••	••	• •	9,525,522
	405,976,815					-	\$405,976,815				