

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, 24 APRIL 1968

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in Circulation		161,434,609	Gold		157,033
Demand deposits—			Overseas assets—		
(a) State		84,001,436	(a) Current accounts and short-term bills	\$ 136,355,880	
(b) Banks		7,181,273	(b) Investments	27,983,084	164,338,964
(c) Marketing accounts		4,395,974			
(d) Other		112,498,222	New Zealand coin		7,974,462
Time deposits			Discounts		
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand		40,881	(a) To the State (including Treasury bills)	443,267	
(b) Time		29,883,096	(b) To marketing accounts	165,954,772	
			(c) Other advances	18,808,670	185,206,709
Other liabilities		2,595,394	Investments in New Zealand—		
Capital accounts—			(a) N.Z. Government securities	52,601,461	
(a) General Reserve Fund		3,000,000	(b) Other	147,000	52,748,461
(b) Other Reserves		13,435,180	Other assets		8,040,436
		16,435,180			
		<u>\$418,466,065</u>			<u>\$418,466,065</u>

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, 1 MAY 1968

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in Circulation		160,773,074	Gold		157,033
Demand deposits—			Overseas assets—		
(a) State		87,374,509	(a) Current accounts and short-term bills	\$ 142,402,727	
(b) Banks		7,191,887	(b) Investments	27,983,084	170,385,811
(c) Marketing accounts		4,138,301			
(d) Other		113,341,379	New Zealand coin		7,962,674
Time deposits			Discounts		
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand		41,887	(a) To the State (including Treasury bills)		
(b) Time		29,883,096	(b) To marketing accounts	162,243,193	
			(c) Other advances	18,808,670	181,051,863
Other liabilities		2,769,330	Investments in New Zealand—		
Capital accounts—			(a) N.Z. Government securities	52,628,146	
(a) General Reserve Fund		3,000,000	(b) Other	147,000	52,775,146
(b) Other reserves		13,435,180	Other assets		9,616,116
		16,435,180			
		<u>\$421,948,643</u>			<u>\$421,948,643</u>

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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 WEDNESDAY, 8 MAY 1968

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		160,361,816	Gold		157,033
Demand deposits—			Overseas assets—		
(a) State		94,918,560	(a) Current accounts and short-term bills	\$ 114,155,808	
(b) Banks		7,272,189	(b) Investments	27,970,469	142,126,277
(c) Marketing accounts		4,101,181			
(d) Other		82,700,958	New Zealand coin		7,939,928
Time deposits			Discounts		
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand		547,813	(a) To the State (including Treasury bills)	84,877	
(b) Time		29,883,096	(b) To marketing accounts	160,236,715	
			(c) Other advances	19,633,670	179,955,262
Other liabilities		2,762,050	Investments in New Zealand—		
Capital accounts—			(a) N.Z. Government securities	60,791,498	
(a) General Reserve Fund		3,000,000	(b) Other	147,000	60,938,498
(b) Other reserves		13,435,180	Other assets		7,865,845
		16,435,180			
		<u>\$398,982,843</u>			<u>\$398,982,843</u>

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