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

	L	iabilitie:	5		\$				Ass	ets		\$
Notes in Circulation					161,434,609	Gold						157,033
Demand deposits—							as assets-					
(a) State					84,001,436	(a) (ccounts	and short-		\$	
(b) Banks		• •	••		7,181,273		bills				136,355,880	
(c) Marketing accord	unts	• •			4,395,974	(b) 1	Investmen	its	• •		27,983,084	
_(d) Other		• •	• •		112,498,222						-	164,338,964
Time deposits		• •					caland co	oin	• •			7,974,462
Liabilities in currence	ies othe	r than	New Zea	aland		Discou						
currency—			\$			Advan						
(a) Demand	• •	• •		,881		(a) T		ate (incl	uding Tre	asury		
(b) Time	• •	• •	29,883	,096		<i>(</i> 1 \ m	bills)				443,267	
					29,923,977		To marke		ounts		165,954,772	
Other liabilities	• •	• •	• • •		2,595,394	(c) (Other adv	ances			18,808,670	
Capital accounts			\$.						185,206,709
(a) General Reserve	Fund	• •	3,000				ments in I				** ***	
(b) Other Reserves	• •	• •	13,435	,180	16 105 100	(a) I	N.Z. Gove	ernment	securities	• •	52,601,461	
					16,435,180	(b) (Other	• •	• •	• •	147,000	EA 110 151
						0.1						52,748,461
						Other	assets	• •	• •	• •	• •	8,040,436
				-	PA10 ACC OCE						-	7410 466 065
				1	\$418,466,065							\$418,466,065
				=							-	

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

	L_i	iabilitie:	5		\$			Ass	ets		\$
Notes in Circulation					160,773,074	Gold				• •	157,033
Demand deposits—						Overseas assets-				_	
(a) State	• •	• •	• •		87,374,509	(a) Current a	ccounts	and short		\$	
(b) Banks	• •	• •	• •	• •	7,191,887	bills	. ••	• •	• •	142,402,727	
(c) Marketing acco	unts	• •	• •	• •	4,138,301	(b) Investmen	ts	• •	• •	27,983,084	150 205 014
(d) Other	• •	• •	• •	• •	113,341,379	NT. 67 1 1 1					170,385,811
Time deposits			NT 7		• •	New Zealand co	om	• •	• •	• •	7,962,674
Liabilities in current	nes otne	r tnan	New Zea	and		Discounts Advances—	• •	• •	• •	• •	• •
currency— (a) Demand			φ 41	887		(a) To the St	nta (incl	uding Tro	0011#17		
(h) Timo	• •	• •	29,883			bills)	ate (inc	duing 116			
(b) Time	••	• •	29,005	,090	29,924,983	(b) To marke	ting acc	ounts	• •	162,243,193	
Other liabilities					2,769,330	(c) Other adv			• •	18,808,670	
Capital accounts—	••	••	• •	• •	2,700,550	(c) Other day	ances	• •	• •		181,051,863
(a) General Reserve	e Fund		3,000	000		Investments in 1	New Zea	aland			101,001,000
(b) Other reserves			13,435			(a) N.Z. Gov	ernment	securities		52,628,146	
(-)					16,435,180	(b) Other				147,000	
					, ,						52,775,146
						Other assets	• •	• •		• •	9,616,116
				5	6421,948,643						\$421,948,643
				=						:	

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, 8 May 1968

	Liabilities			\$	Assets \$
Notes in circulation				160,361,816	Gold 157,033
Demand deposits—					Overseas assets—
(a) State			•• ••	94,918,560	(a) Current accounts and short-term \$
(b) Banks	••	• •		7,272,189	bills 114,155,808
(c) Marketing accou	unts	• •	••	4,101,181	(b) Investments
(d) Other	• •	• •	•• ••	82,700,958	
Time deposits		1.4	NT 77 1 1	••	New Zealand coin 7,939,928
Liabilities in currence	ies otnei	tnan	New Zealand		Discounts
currency—			547,813		Advances— (a) To the State (including Treasury
(a) Demand	••	• •	29,883,096		bills) 84 877
(b) Time	••.	••	29,003,090	30,430,909	(b) To marketing accounts 160,236,715
Other liabilities				2,762,050	(c) Other advances
Capital accounts—	••	••	••	2,702,050	179,955,262
(a) General Reserve	Fund		3,000,000		Investments in New Zealand—
(b) Other reserves		•••	13,435,180		(a) N.Z. Government securities 60,791,498
(0) 0 1				16,435,180	(b) Other 147,000
				, ,	
					Other assets
				\$398,982,843	\$398,982,843
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H. T. NINNES, Deputy Chief Accountant.