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, 12 JUNE 1968

Liabilities		$
Notes in Circulation		157,550,760
Demand deposits—		
(a) State		78,144,195
(b) Banks		21,971,871
(c) Marketing accounts		4,405,903
(d) Other		80,725,319
Time deposits		..
Liabilities in currencies other than New Zealand currency—	$	
(a) Demand	160,204	
(b) Time	29,883,096	
		30,043,300
Other liabilities		2,945,572
Capital accounts	$	
(a) General Reserve Fund	3,000,000	
(b) Other Reserves	14,061,427	
		17,061,427
		$392,848,347

Assets		$
Gold		1,202,076
Overseas assets—		
(a) Current accounts and short-term bills	$ 132,213,700	
(b) Investments	27,970,469	
		160,184,169
New Zealand coin		7,606,240
Discounts		..
Advances—		
(a) To the State (including Treasury bills)	598,097	
(b) To marketing accounts	152,706,852	
(c) Other advances	4,563,670	
		157,868,619
Investments in New Zealand—		
(a) N.Z. Government securities	56,975,708	
(b) Other	147,000	
		57,122,708
Other assets		8,864,535
		$392,848,347

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, 19 JUNE 1968

Liabilities		$
Notes in Circulation		156,159,526
Demand deposits—		
(a) State		68,919,976
(b) Banks		19,001,617
(c) Marketing accounts		6,395,913
(d) Other		85,795,125
Time deposits		..
Liabilities in currencies other than New Zealand currency—	$	
(a) Demand	57,005	
(b) Time	29,883,096	
		29,940,101
Other liabilities		3,297,977
Capital accounts—		
(a) General Reserve Fund	3,000,000	
(b) Other reserves	14,061,427	
		17,061,427
		$386,571,662

Assets		$
Gold		1,202,076
Overseas assets—		
(a) Current accounts and short-term bills	$ 132,038,317	
(b) Investments	27,971,417	
		160,009,734
New Zealand coin		7,626,859
Discounts		..
Advances—		
(a) To the State (including Treasury bills)	.. 116,031	
(b) To marketing accounts	150,472,404	
(c) Other advances	213,670	
		150,802,105
Investments in New Zealand—		
(a) N.Z. Government securities	57,033,792	
(b) Other	147,000	
		57,180,792
Other assets		9,750,096
		$386,571,662

M. R. HUTTON, Chief Accountant.

SUPPLEMENTARY BANK RETURN

STATEMENT OF THE AMOUNT OF LIABILITIES AND ASSETS OF THE LONG-TERM MORTGAGE DEPARTMENT OF THE BANK OF NEW ZEALAND AS AT 29 MAY 1968

In Accordance with Section 32 of the Reserve Bank of New Zealand Act 1964

Liabilities	$
Capital	1,406,250
Debentures and Debenture Stock	..
Advances from Bank	339,710
Other Liabilities	..
	$1,745,960

Assets	$
Loans	1,745,960
Deposits with Bank	..
Other Assets	..
	$1,745,960

D. L. WILKS, Chief Cashier, Reserve Bank of New Zealand.

18th June 1968.