

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, 16 APRIL 1969

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		172,387,889	Gold		1,187,941
Demand deposits—			Overseas assets—		
(a) State		85,447,047	(a) Current accounts and short-term bills	\$ 75,588,773	
(b) Banks		18,058,121	(b) Investments	42,877,704	118,466,477
(c) Marketing accounts		6,106,378			
(d) Other		81,229,684	New Zealand coin		4,704,242
Time deposits	Discounts
Liabilities in currencies other than New Zealand currency—		\$	Advances—		
(a) Demand		217,220	(a) To the State (including Treasury bills)		
(b) Time		20,462,314	(b) To marketing accounts	169,020,098	
		20,679,534	(c) Other advances	52,111,167	221,131,265
Other liabilities		6,403,809	Investments in New Zealand—		
Capital accounts—			(a) N.Z. Government securities	54,797,009	
(a) General reserve Fund		3,000,000	(b) Other	147,000	54,944,009
(b) Other Reserves		14,997,251			7,875,779
		17,997,251	Other assets		
		<u>\$408,309,713</u>			<u>\$408,309,713</u>

12 June 1969.

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, 23 APRIL 1969

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		169,870,547	Gold		1,187,941
Demand deposits—			Overseas assets—		
(a) State		95,121,146	(a) Current accounts and short-term bills	\$ 77,920,567	
(b) Banks		18,054,244	(b) Investments	42,877,704	120,798,271
(c) Marketing accounts		5,819,290			
(d) Other		80,668,195	New Zealand coin		4,740,356
Time deposits	Discounts
Liabilities in currencies other than New Zealand currency—		\$	Advances—		
(a) Demand		382,950	(a) To the State (including Treasury bills)	239,305	
(b) Time		20,462,314	(b) To marketing accounts	183,921,435	
		20,845,264	(c) Other advances	40,291,168	224,451,908
Other liabilities		5,608,146	Investments in New Zealand—		
Capital accounts—			(a) N.Z. Government securities	54,421,494	
(a) General Reserve Fund		3,000,000	(b) Other	147,000	54,568,494
(b) Other Reserves		14,997,251			8,237,113
		17,997,251	Other assets		
		<u>\$413,984,083</u>			<u>\$413,984,083</u>

13 June 1969.

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, 30 APRIL 1969

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		168,962,190	Gold		1,187,941
Demand deposits—			Overseas assets—		
(a) State		111,085,733	(a) Current accounts and short-term bills	\$ 88,330,917	
(b) Banks		18,055,083	(b) Investments	42,877,704	131,208,621
(c) Marketing accounts		5,652,957			
(d) Other		82,457,073	New Zealand coin		4,762,392
Time deposits	Discounts
Liabilities in currencies other than New Zealand currency—		\$	Advances—		
(a) Demand		541,688	(a) To the State (including Treasury bills)	271,256	
(b) Time		20,462,314	(b) To marketing accounts	181,312,851	
		21,004,002	(c) Other advances	35,941,168	217,525,275
Other liabilities		5,823,637	Investments in New Zealand—		
Capital accounts—			(a) N.Z. Government securities	64,661,154	
(a) General Reserve Fund		3,000,000	(b) Other	147,000	64,808,154
(b) Other Reserves		14,997,251			11,545,543
		17,997,251	Other assets		
		<u>\$431,037,926</u>			<u>\$431,037,926</u>

17 June 1969.

M. R. HUTTON, Chief Accountant.