THE NEW ZEALAND GAZETTE

RESERVE BANK OF NEW ZEALAND

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STATEMENT OF ASSETS AND	LIABILITIES OF THE RESERVE	BANK OF NEW ZEALAND	AS AT THE CLOSE OF BUSINESS ON
	WEDNESDAY	16 April 1969	

			WEDNESDAI, I	10 APRIL 1909
Liab	ilities		\$	Assets
Notes in circulation	••(2		172,387,889	Gold 1,187,941
Demand deposits—				Overseas assets—
(a) State	••		85,447,047	(a) Current accounts and short-term \$
(b) Banks	• •		18,058,121	bills 75,588,773
(c) Marketing accounts			6,106,378	(b) Investments
(d) Other	••		81,229,684	118,466,477
Time deposits				New Zealand coin 4,704,242
Liabilities in currencies		New Zealand		Discounts
currency—		\$		Advances—
(a) Domand		217,220	1	(a) To the State (including Treasury
(h) Timo	• •	20,462,314		bille)
(b) Time	••	20,402,514	20,679,534	(b) To marketing accounts 169,020,098
Other liabilities			£ 102 000	(a) Other advances 50 111 177
Capital accounts—	••	•• ••	0,403,009	
		3,000,000	\	Investments in New Zealand— 221,131,265
(a) General reserve Fun	u			
(b) Other Reserves	• •	14,997,251	17 007 051	(a) N.Z. Government securities 54,797,009
			17,997,251	(b) Other 147,000
				54,944,009
				Other assets 7,875,779
*				
			\$408,309,713	\$408,309,713
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

					WEDNESDAI,	25 ATKI	1707					
	Liabilities				\$	Assets				\$		
Notes in circulation			••	•=•	169,870,547	Gold			• •	•-•	• •	1,187,941
Demand deposits—							eas assets					, ,
(a) State			••	• •	95,121,146	(a)		ccounts	and short	-term	\$	
(b) Banks		• •	• •	• •	18,054,244		bills	• •	••	• •	77,920,567	
(c) Marketing acco	ounts		••	• •	5,819,290	(b)	Investme	nts	••		42,877,704	
(d) Other		• •	0.30	• •	80,668,195							120,798,271
Time deposits	. • •	• :	••	:	• •		Zealand c	oin	• •	• •	• •	4,740,356
Liabilities in curren	cies other	than	New Ze	aland		Discou		• •	• •	• •	• •	
currency—			. \$			Advan						
(a) Demand		• •		2,950		(a) `		ate (incl	uding Tre	asury		
(b) Time	• •	• •	20,46	2,314	00 045 064	a.	_ bills)	. ••	·•	• •	239,305	
					20,845,264		To mark		ounts	• •	183,921,435	
Other liabilities	• •	• •	• •	• •	5,608,146	(c)	Other adv	vances	••	• •	40,291,168	
Capital accounts—			2 00			Tarrant		NI 7	.1			224,451,908
(a) General Reserv		••		0,000			ments in				54 401 404	
(b) Other Reserves	3	••	14,99	1,231	17 007 251	(a)	Other	/ernment	securities	• •	54,421,494	
					17,997,251	(0)	Other	• •	• •	• •	147,000	
100000						Other	acceta					54,568,494
						Other	asseis	***	•-•	• 4	••	8,237,113
				-	8413,984,083							\$413,984,083
				4	713,707,003							Ψτιυ, 204, 000
10.7				_					3.7.7		TOTAL CITY	C A
13 June 1969.									М. І	K. HU	TION, Chie	f 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

		Liabilitie		\$		Ass	ets		\$
			••	168,962,190	Gold			• •	1,187,941
	Demand deposits—			444 005 500	Overseas assets—			•	
	(a) State	••	••	111,085,733	(a) Current accou	ints and short	-term	3 22 24	
	(b) Banks	••	••	18,055,083	bills .			88,330,917	
	(c) Marketing account	nts	••	5,652,957	(b) Investments.	• ••	• •	42,877,704	101 000 001
-	(d) Other	••	••	82,457,073	N. 7 1 1 1			***************************************	131,208,621
				• •	New Zealand coin	• •	• •	• •	4,762,392
	Liabilities in currencie	s other than	New Zealand		Discounts .	• ••	• •	• •	• •
	currency—		\$ 500		Advances—				
		••	541,688		(a) To the State	(including Tre	asury	0=1 0=1	
	(b) Time		20,462,314	** ***	bills) .	• ••	• •	271,256	
				21,004,002	(b) To marketing		• •	181,312,851	
	Other liabilities	••	••	5,823,637	(c) Other advanc	es	• •	35,941,168	048
	Capital accounts—		• • • • • • • • • • • • • • • • • • • •			~			217,525,275
	(a) General Reserve	Fund	3,000,000		Investments in New				
	(b) Other Reserves	• • • • • •	14,997,251	45 005 054	(a) N.Z. Governt	nent securities	• •	64,661,154	
			***************************************	17,997,251	(b) Other .	• ••	• •	147,000	64 000 454
					041				64,808,154
		•			Other assets .	• ••	• •	• •	11,545,543
			-	\$431,037,926					8431,037,926
				, ,					, ,

M. R. HUTTON, Chief Accountant.