

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, 7 MAY 1969

<i>Liabilities</i>				<i>Assets</i>			
\$				\$			
Notes in circulation	167,668,324	Gold	1,187,941
Demand deposits—				Overseas assets—			
(a) State	119,684,300	(a) Current accounts and short-term	..	\$	
(b) Banks	18,057,437	bills	..	95,425,351	
(c) Marketing accounts	5,837,647	(b) Investments	..	42,877,704	138,303,055
(d) Other	80,291,118				4,789,401
Time deposits	New Zealand coin
Liabilities in currencies other than New Zealand				Discounts
currency—			\$	Advances—			
(a) Demand	231,203	(a) To the State (including Treasury	68,033
(b) Time	20,462,314	bills)	178,141,048
			20,693,517	(b) To marketing accounts	41,325,753
Other liabilities	6,064,224	(c) Other advances	219,534,834
Capital accounts—				Investments in New Zealand—			
(a) General Reserve Fund	3,000,000	(a) N.Z. Government securities	..	63,609,220	63,756,220
(b) Other reserves	14,997,251	(b) Other	..	147,000	8,722,367
			17,997,251	Other assets
							\$436,293,818
			\$436,293,818				\$436,293,818

19 June 1969.

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, 14 MAY 1969

<i>Liabilities</i>				<i>Assets</i>			
\$				\$			
Notes in circulation	167,581,897	Gold	1,003,688
Demand deposits—				Overseas assets—			
(a) State	105,715,734	(a) Current accounts and short-term	..	\$	
(b) Banks	7,972,886	bills	..	99,417,442	
(c) Marketing accounts	4,971,987	(b) Investments	..	42,877,704	142,295,146
(d) Other	81,193,883				4,793,798
Time deposits	New Zealand coin
Liabilities in currencies other than New Zealand				Discounts
currency—			\$	Advances—			
(a) Demand	108,421	(a) To the State (including Treasury	175,793,341
(b) Time	20,462,314	bills)	17,305,753
			20,570,735	(b) To marketing accounts	193,099,094
Other liabilities	6,053,101	(c) Other advances
Capital accounts—				Investments in New Zealand—			
(a) General Reserve Fund	3,000,000	(a) N.Z. Government securities	..	62,888,844	63,035,844
(b) Other reserves	14,997,251	(b) Other	..	147,000	7,829,904
			17,997,251	Other assets
			\$412,057,474				\$412,057,474

20 June 1969.

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, 21 MAY 1969

<i>Liabilities</i>				<i>Assets</i>			
\$				\$			
Notes in circulation	167,230,958	Gold	1,003,688
Demand deposits—				Overseas assets—			
(a) State	113,895,389	(a) Current accounts and short-term	..	\$	
(b) Banks	9,594,145	bills	..	102,355,663	
(c) Marketing accounts	4,630,514	(b) Investments	..	42,877,704	145,233,367
(d) Other	81,427,587				4,796,126
Time deposits	New Zealand coin
Liabilities in currencies other than New Zealand				Discounts
currency—			\$	Advances—			
(a) Demand	178,443	(a) To the State (including Treasury	182,148
(b) Time	20,462,314	bills)	182,480,998
			20,640,757	(b) To marketing accounts	16,485,753
Other liabilities	6,259,356	(c) Other advances	199,148,899
Capital accounts—				Investments in New Zealand—			
(a) General Reserve Fund	3,000,000	(a) N.Z. Government securities	..	62,889,027	63,036,027
(b) Other reserves	14,997,251	(b) Other	..	147,000	8,457,850
			17,997,251	Other assets
			\$421,675,957				\$421,675,957

20 June 1969.

H. T. NINNES, Deputy Chief Accountant