#### 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, 17 December 1969								

WEDNESDAI, 17 DECEMBER 1707								
	Liabilities		\$		Asset	ts		\$
Notes in Circulation			222,122,763	Gold				754,302
Demand Deposits—		\$		Overseas assets—				
(a) State	••	52,139,104		(a) Current accoun	ts and short-t	erm	\$	
(b) Banks		34,855,310		bills			52,857,535	
(c) Marketing Accounts		4,040,859		(b) Investments			62,362,966	
(d) Other		45,352,541		(-,				115,220,501
(,,	• • • • • • • • • • • • • • • • • • • •		136,387,814	New Zealand Coin				3,871,752
Time deposits			,	Discounts				4,400,000
Liabilities in currencies			1	Advances—	• •			, ,
currency— \$ (a) To the State (including Treasury								
(a) Demand	••	540,714		bills)	ividang 11va			
(b) Time		15,569,003		(b) To Marketing A	Accounts		128,201,156	• •
(6) 111110 11	••	10,000,000	16,109,717	(c) Other Advances		••	17,000,170	
Other liabilities			6,160,881	(c) Other Mataneous	• • • • • • • • • • • • • • • • • • • •	••	17,000,170	145,201,326
Capital accounts—	••	••	0,100,001	Investments in New 2	ealand			110,201,520
(a) General Reserve Fun	nd	3,000,000		(a) N.Z. Governme			118,835,214	
(b) Other Reserves		14,997,251		(h) Othor		• •	294,000	
(b) Other Reserves	••	14,771,231	17,997,251	(b) Other	• •	••	274,000	119,129,214
			17,997,231	Other assets				10,201,331
				Other assets	••	• •	• •	10,201,331
		-	200 770 426					\$398,778,426
		ı	398,778,426					\$390,770,420
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23 December 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, 24 DECEMBER 1969

WEDNESDAI, 24 DECEMBER 1707								
Lie	abilities		\$		Assets			\$
Notes in circulation .			223,561,123	Gold				754,302
Demand deposits—		\$		Overseas assets—				
(a) State		40,724,980		(a) Current acco	ounts and short	-term	\$	
(b) Banks		38,467,039		bills			58,166,741	
(c) Marketing account	s	3,710,633		(b) Investments			51,679,466	
(d) Other		45,957,371		,				109,846,207
(4)			128,860,023	New Zealand coin				3,846,073
Time deposits .			,	Discounts			• •	•••
Liabilities in currencies	other than	New Zealand	••	Advances-	••	••	**	
currency—		\$		(a) To the State	e (including Tre	asury		
(a) Demand .		302,595		bills)		• • •	377,235	1
(h) Timo		15,569,003		(b) To marketing			152,656,291	
(0) 1-1110	•		15,871,598	(c) Other advan		•	17,005,553	
Other liabilities .			6,767,722	(c) Other davan		••	17,000,000	170,039,079
Capital accounts—	• ••	••	0,707,722	Investments in Ne	w Zeeland			170,000,000
(a) General Reserve F	d	2 000 000					91,152,989	
	ulia	3,000,000			nment securities	• •		
(b) Other reserves	• • •	14,997,251	4= 00= 054	(b) Other	••	• •	294,000	
			17,997,251					91,446,989
				Other assets	••	• •	• •	17,125,067
		-	F202 057 717				•	\$393,057,717
			\$393,057,717					\$393,037,717
T. L. a. 1070								
7 January 1970. 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, 31 December 1969

	Liabilities		\$		Assets			\$
Notes in circulation			210,104,430	Gold				754,302
Demand deposits—		\$		Overseas assets—				
(a) State		82,170,292		(a) Current accounts	and short-te	erm	\$	
(b) Banks		22,593,820		bills			47,991,723	
(c) Marketing accounts		3,470,089		(b) Investments			51,679,466	
(d) Other		46,750,670						99,671,189
			154,984,871	New Zealand coin				3,852,204
Time deposits				Discounts				
Liabilities in currencies	other than			Advances—				
currency—		\$		(a) To the State (incl	uding Treas	ury		
(a) Demand		430,797		bills)			128,793	
(b) Time	••	10,528,893		(b) To marketing acc	ounts		150,419,698	
(0, 1220 11 11	• •		10,959,690	(c) Other advances	• •		17,085,553	
Other liabilities			7,016,338	, (0) 0 11101 11011010	• •	• •		167,634,044
Capital accounts—	••	••	,,010,050	Investments in New Zea	land—			, ,
(a) General Reserve Fu	ınd	3,000,000	)	(a) N.Z. Government			118,231,774	
(b) Other reserves		14,997,251		(b) Other		• • •	294,000	
(b) Sther reserves ::	••	11,,,,,,	17,997,251	(6) 511101	• •	• • •		118,525,774
			11,,,,,,,	Other assets				10,625,067
				other assets	••	••	• •	
			\$401,062,580					\$401,062,580
40-0								C A

M. R. HUTTON, Chief Accountant,