

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

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in Circulation		222,122,763	Gold		754,302
Demand Deposits—			Overseas assets—		
(a) State	\$		(a) Current accounts and short-term	\$	
(b) Banks	52,139,104		bills	52,857,535	
(c) Marketing Accounts	34,855,310		(b) Investments	62,362,966	115,220,501
(d) Other	4,040,859				3,871,752
		136,387,814	New Zealand Coin		4,400,000
Time deposits			Discounts		
Liabilities in currencies other than New Zealand			Advances—		
currency—	\$		(a) To the State (including Treasury		
(a) Demand	540,714		bills)		
(b) Time	15,569,003	16,109,717	(b) To Marketing Accounts	128,201,156	
			(c) Other Advances	17,000,170	145,201,326
Other liabilities		6,160,881	Investments in New Zealand—		
Capital accounts—			(a) N.Z. Government Securities	118,835,214	119,129,214
(a) General Reserve Fund	3,000,000		(b) Other	294,000	10,201,331
(b) Other Reserves	14,997,251	17,997,251	Other assets		
		<u>\$398,778,426</u>			<u>\$398,778,426</u>

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

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		223,561,123	Gold		754,302
Demand deposits—			Overseas assets—		
(a) State	\$		(a) Current accounts and short-term	\$	
(b) Banks	40,724,980		bills	58,166,741	
(c) Marketing accounts	38,467,039		(b) Investments	51,679,466	109,846,207
(d) Other	3,710,633	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 (including Treasury		
(a) Demand	302,595		bills)	377,235	
(b) Time	15,569,003	15,871,598	(b) To marketing accounts	152,656,291	
			(c) Other advances	17,005,553	170,039,079
Other liabilities		6,767,722	Investments in New Zealand—		
Capital accounts—			(a) N.Z. Government securities	91,152,989	91,446,989
(a) General Reserve Fund	3,000,000		(b) Other	294,000	17,125,067
(b) Other reserves	14,997,251	17,997,251	Other assets		
		<u>\$393,057,717</u>			<u>\$393,057,717</u>

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

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		210,104,430	Gold		754,302
Demand deposits—			Overseas assets—		
(a) State	\$		(a) Current accounts and short-term	\$	
(b) Banks	82,170,292		bills	47,991,723	
(c) Marketing accounts	22,593,820		(b) Investments	51,679,466	99,671,189
(d) Other	3,470,089	154,984,871	New Zealand coin		3,852,204
Time deposits			Discounts		
Liabilities in currencies other than New Zealand			Advances—		
currency—	\$		(a) To the State (including Treasury		
(a) Demand	430,797		bills)	128,793	
(b) Time	10,528,893	10,959,690	(b) To marketing accounts	150,419,698	
			(c) Other advances	17,085,553	167,634,044
Other liabilities		7,016,338	Investments in New Zealand—		
Capital accounts—			(a) N.Z. Government securities	118,231,774	118,525,774
(a) General Reserve Fund	3,000,000		(b) Other	294,000	10,625,067
(b) Other reserves	14,997,251	17,997,251	Other assets		
		<u>\$401,062,580</u>			<u>\$401,062,580</u>

9 January 1970.

M. R. HUTTON, Chief Accountant.