

## 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, 1 APRIL 1970

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in Circulation .. .. .		180,247,197	Gold .. .. .		754,302
Demand deposits—			Overseas assets—		
(a) State .. .. .	\$		(a) Current accounts and short-term bills .. .. .	\$	
(b) Banks .. .. .	109,881,585		(b) Investments .. .. .	61,624,562	
(c) Marketing accounts .. .. .	31,577,722		(c) Holdings of Special Drawing Rights .. .. .	58,089,566	
(d) Other .. .. .	4,087,460			23,550,000	
		193,191,253			143,264,128
Time deposits .. .. .			New Zealand coin .. .. .		3,562,084
Liabilities in currencies other than New Zealand currency—			Discounts .. .. .		4,900,000
(a) Demand .. .. .	\$		Advances—		
(b) Time .. .. .	75,280		(a) To the State (including Treasury bills) .. .. .		
	10,528,893		(b) To marketing accounts .. .. .	179,291,239	
		10,604,173	(c) Other advances .. .. .	41,435,125	
Allocation of Special Drawing Rights by I.M.F. .. .. .		23,550,000			220,726,364
Other liabilities .. .. .		10,420,812	Investments in New Zealand—		
Capital accounts—			(a) N.Z. Government securities .. .. .	55,164,880	
(a) General Reserve Fund .. .. .	\$		(b) Other .. .. .	294,000	
(b) Other reserves .. .. .	3,000,000				55,458,880
	17,897,251	20,897,251	Other assets .. .. .		10,244,928
		\$438,910,686			\$438,910,686

30 June 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, 8 APRIL 1970

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in Circulation .. .. .		177,877,946	Gold .. .. .		754,302
Demand Deposits—			Overseas assets—		
(a) State .. .. .	\$		(a) Current accounts and short-term bills .. .. .	\$	
(b) Banks .. .. .	103,982,790		(b) Investments .. .. .	64,172,207	
(c) Marketing Accounts .. .. .	17,701,360		(c) Holdings of Special Drawing Rights .. .. .	58,089,566	
(d) Other .. .. .	3,795,628			23,550,000	
	50,000,817	175,480,595			145,811,773
Time deposits .. .. .			New Zealand Coin .. .. .		3,556,339
Liabilities in currencies other than New Zealand currency—			Discounts .. .. .		4,800,000
(a) Demand .. .. .	\$		Advances—		
(b) Time .. .. .	186,902		(a) To the State (including Treasury bills) .. .. .		
	10,528,893	10,715,795	(b) To Marketing Accounts .. .. .	175,233,589	
Allocation of Special Drawing Rights by I.M.F. .. .. .		23,550,000	(c) Other Advances .. .. .	17,335,000	
Other liabilities .. .. .		10,605,486			192,568,589
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund .. .. .	\$		(a) N.Z. Government Securities .. .. .	55,187,909	
(b) Other Reserves .. .. .	3,000,000		(b) Other .. .. .	294,000	
	17,897,251	20,897,251			55,481,909
			Other assets .. .. .		16,154,161
		\$419,127,073			\$419,127,073

30 June 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, 15 APRIL 1970

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation .. .. .		175,632,726	Gold .. .. .		754,302
Demand deposits—			Overseas assets—		
(a) State .. .. .	\$		(a) Current accounts and short-term bills .. .. .	\$	
(b) Banks .. .. .	99,600,279		(b) Investments .. .. .	59,181,864	
(c) Marketing accounts .. .. .	21,756,586		(c) Holdings of Special Drawing Rights .. .. .	58,089,566	
(d) Other .. .. .	4,411,429			23,550,000	
	49,574,501	175,342,795			140,821,430
Time deposits .. .. .			New Zealand coin .. .. .		3,577,666
Liabilities in currencies other than New Zealand currency—			Discounts .. .. .		3,800,000
(a) Demand .. .. .	\$		Advances—		
(b) Time .. .. .	461,450		(a) To the State (including Treasury bills) .. .. .		
	10,528,893	10,990,343	(b) To marketing accounts .. .. .	144,115	
Allocation of Special Drawing Rights by I.M.F. .. .. .		23,550,000	(c) Other advances .. .. .	170,967,329	
Other liabilities .. .. .		10,345,804			198,916,444
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund .. .. .	\$		(a) N.Z. Government securities .. .. .	55,213,933	
(b) Other reserves .. .. .	3,000,000		(b) Other .. .. .	294,000	
	17,897,251	20,897,251			55,507,933
			Other assets .. .. .		13,381,144
		\$416,758,919			\$416,758,919

30 June 1970.

M. R. HUTTON, Chief Accountant.