

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, 6 MAY 1970

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in Circulation .. .. .	.. .. .	174,874,158	Gold .. .. .	.. .. .	754,302
Demand deposits—	\$		Overseas assets—		
(a) State	98,089,170		(a) Current accounts and short-term bills	65,697,839	
(b) Banks	21,645,986		(b) Investments	58,089,566	
(c) Marketing accounts	4,272,629		(c) Holdings of Special Drawing Rights	23,550,000	
(d) Other	45,931,300	169,939,085			147,337,405
Time deposits .. .. .	.. .. .	.. .. .	New Zealand coin .. .. .	.. .. .	3,632,036
Liabilities in currencies other than New Zealand currency—	\$		Discounts .. .. .	.. .. .	5,300,000
(a) Demand	300,793		Advances—		
(b) Time	10,528,893	10,829,686	(a) To the State (including Treasury bills)	18,745	
Allocation of Special Drawing Rights by I.M.F.	23,550,000	10,262,292	(b) To marketing accounts	178,014,958	
Other liabilities .. .. .	.. .. .	10,262,292	(c) Other advances	10,690,000	188,723,703
Capital accounts—	\$		Investments in New Zealand—		
(a) General Reserve Fund	3,000,000		(a) N.Z. Government securities	55,197,602	
(b) Other reserves	17,897,251	20,897,251	(b) Other	294,000	55,491,602
			Other assets .. .. .	.. .. .	9,113,424
		<u>\$410,352,472</u>			<u>\$410,352,472</u>

10 July 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, 13 MAY 1970

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in Circulation .. .. .	.. .. .	174,782,995	Gold .. .. .	.. .. .	754,302
Demand Deposits—	\$		Overseas assets—		
(a) State	113,515,405		(a) Current accounts and short-term bills	74,461,761	
(b) Banks	29,145,916		(b) Investments	58,089,566	
(c) Marketing Accounts	3,826,744		(c) Holdings of Special Drawing Rights	23,550,000	
(d) Other	47,621,528	194,109,593			156,101,327
Time deposits .. .. .	.. .. .	.. .. .	New Zealand Coin .. .. .	.. .. .	3,785,968
Liabilities in currencies other than New Zealand currency—	\$		Discounts .. .. .	.. .. .	4,700,000
(a) Demand	514,754		Advances—		
(b) Time	10,528,893	11,043,647	(a) To the State (including Treasury bills) .. .. .	.. .. .	.. .. .
Allocation of Special Drawing Rights by I.M.F.	23,550,000	10,401,571	(b) To Marketing Accounts	175,513,538	
Other liabilities .. .. .	.. .. .	10,401,571	(c) Other Advances	17,573,000	193,086,538
Capital accounts—	\$		Investments in New Zealand—		
(a) General Reserve Fund	3,000,000		(a) N.Z. Government Securities	65,245,101	
(b) Other Reserves	17,897,251	20,897,251	(b) Other	294,000	65,539,101
			Other assets .. .. .	.. .. .	10,817,821
		<u>\$434,785,057</u>			<u>\$434,785,057</u>

10 July 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, 20 MAY 1970

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation .. .. .	.. .. .	176,227,834	Gold .. .. .	.. .. .	754,302
Demand deposits—	\$		Overseas assets—		
(a) State	106,501,968		(a) Current accounts and short-term bills	67,753,646	
(b) Banks	28,079,165		(b) Investments	58,089,566	
(c) Marketing accounts	4,107,224		(c) Holdings of Special Drawing Rights	23,543,877	
(d) Other	45,895,958	184,584,315			149,387,089
Time deposits .. .. .	.. .. .	.. .. .	New Zealand coin .. .. .	.. .. .	3,821,252
Liabilities in currencies other than New Zealand currency—	\$		Discounts .. .. .	.. .. .	4,900,000
(a) Demand	288,878		Advances—		
(b) Time	10,528,893	10,817,771	(a) To the State (including Treasury bills)	316,827	
Allocation of Special Drawing Rights by I.M.F.	23,550,000	10,272,908	(b) To marketing accounts	177,624,064	
Other liabilities .. .. .	.. .. .	10,272,908	(c) Other advances	14,288,000	192,228,891
Capital accounts—	\$		Investments in New Zealand—		
(a) General Reserve Fund	3,000,000		(a) N.Z. Government securities	65,249,786	
(b) Other reserves	17,897,251	20,897,251	(b) Other	294,000	65,543,786
			Other assets .. .. .	.. .. .	9,714,759
		<u>\$426,350,079</u>			<u>\$426,350,079</u>

10 July 1970.

M. R. HUTTON, Chief Accountant.