

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, 27 MAY 1970

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in Circulation		175,225,665	Gold		754,302
Demand deposits—	\$		Overseas assets—		
(a) State	111,255,031		(a) Current accounts and short-term bills	\$ 72,202,655	
(b) Banks	27,053,028		(b) Investments	58,089,566	
(c) Marketing accounts	3,636,425		(c) Holdings of Special Drawing Rights	23,543,877	
(d) Other	46,455,712	188,400,196			153,836,098
Time deposits			New Zealand coin		3,822,966
Liabilities in currencies other than New Zealand currency—	\$		Discounts		5,100,000
(a) Demand	210,789		Advances—		
(b) Time	10,528,893	10,739,682	(a) To the State (including Treasury bills)	461,127	
Allocation of Special Drawing Rights by I.M.F.	23,550,000	23,550,000	(b) To marketing accounts	174,464,751	
Other liabilities	10,172,633	10,172,633	(c) Other advances	14,288,000	189,213,878
Capital accounts—	\$		Investments in New Zealand—		
(a) General Reserve Fund	3,000,000		(a) N.Z. Government securities	65,682,506	
(b) Other reserves	17,897,251	20,897,251	(b) Other	294,000	65,976,506
			Other assets		10,281,677
		<u>\$428,985,427</u>			<u>\$428,985,427</u>

17 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, 3 JUNE 1970

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in Circulation		180,560,904	Gold		754,302
Demand Deposits—	\$		Overseas assets—		
(a) State	92,107,217		(a) Current accounts and short-term bills	\$ 71,632,632	
(b) Banks	32,398,185		(b) Investments	58,089,566	
(c) Marketing Accounts	3,738,288		(c) Holdings of Special Drawing Rights	23,543,877	
(d) Other	48,377,283	176,620,973			153,266,075
Time deposits			New Zealand coin		3,806,941
Liabilities in currencies other than New Zealand currency—	\$		Discounts		4,500,000
(a) Demand	582,542		Advances—		
(b) Time	10,528,893	11,111,435	(a) To the State (including Treasury bills)	352,218	
Allocation of Special Drawing Rights by I.M.F.	23,550,000	23,550,000	(b) To marketing accounts	171,326,598	
Other liabilities	10,725,062	10,725,062	(c) Other advances	14,288,000	185,966,816
Capital accounts—	\$		Investments in New Zealand—		
(a) General Reserve Fund	3,000,000		(a) N.Z. Government securities	65,678,006	
(b) Other Reserves	17,897,251	20,897,251	(b) Other	294,000	65,972,006
			Other assets		9,199,485
		<u>\$423,465,625</u>			<u>\$423,465,625</u>

17 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, 10 JUNE 1970

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		177,803,373	Gold		754,302
Demand deposits—	\$		Overseas assets—		
(a) State	86,481,455		(a) Current accounts and short-term bills	\$ 72,512,110	
(b) Banks	45,689,821		(b) Investments	58,089,566	
(c) Marketing accounts	3,378,747		(c) Holdings of Special Drawing Rights	23,543,877	
(d) Other	45,138,862	180,688,885			154,145,533
Time deposits			New Zealand coin		3,772,305
Liabilities in currencies other than New Zealand currency—	\$		Discounts		4,400,000
(a) Demand	479,001		Advances—		
(b) Time	10,528,893	11,007,894	(a) To the State (including Treasury bills)	106,218	
Allocation of Special Drawing Rights by I.M.F.	23,550,000	23,550,000	(b) To marketing accounts	167,190,312	
Other liabilities	10,731,902	10,731,902	(c) Other advances	18,531,000	185,827,530
Capital accounts—	\$		Investments in New Zealand—		
(a) General Reserve Fund	3,000,000		(a) N.Z. Government securities	65,661,083	
(b) Other reserves	17,897,251	20,897,251	(b) Other	294,000	65,955,083
			Other assets		9,824,532
		<u>\$424,679,305</u>			<u>\$424,679,305</u>

17 July 1970.

M. R. HUTTON, Chief Accountant.