## THE NEW ZEALAND GAZETTE

## 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 JUNE 1970

STATEMENT OF ASSETS AND LIABI	LITIES OF THE RESERVE BA WEDNESDAY, 1	ank of New Zealand as at 17 June 1970	THE CLOSE OF	Business on	
Liabilities	\$		Assets		. \$
Notes in Circulation	177,131,779	Gold		•	754,302
Demand deposits— (a) State 72,08	\$ 85,890	Overseas assets— (a) Current accounts a	nd short-term	\$	
(b) Banks 48,47	77,214	bills		70,098,267	
	26,718	<ul><li>(b) Investments</li><li>(c) Holdings of special of</li></ul>	drawina richts	58,089,566	
	88,020 ——— 173,277,842	(c) Holdings of special (	mawing rights		151,731,703
Time deposits	••	New Zealand coin		• •	3,773,807
Liabilities in currencies other than New Z currency—	ealand \$	Discounts Advances—	••	• •	4,600,000
	58,729	(a) To the State (inclu	ding Treasury		
(b) Time 10,52	28,893	bills)		222,898	
Allocation of special drawing rights by I.M.F.	10,987,622 23,550,000	(b) To marketing account (c) Other advances		162,123,613 18,531,000	
Other liabilities	11,890,451				180,877,511
Capital accounts—	\$ 00,000	Investments in New Zeals (a) N.Z. Government s		65 660 267	
	97.251	(b) Other	securities	294,000	
	20,897,251				65,954,267
		Other assets	••	••	10,043,355
	\$417,734,945				\$417,734,945
				=	
21 July 1970.			M. R. HUTI	ON, Chief A	accountant.
RESERVE BANK OF NEW ZEALAND					
STATEMENT OF ASSETS AND LIABILIT	TIES OF THE RESERVE BA	— ANK OF NEW ZEALAND AS A	AT THE CLOSE	OF BUSINESS	ON
	Wednesday, 2			01 200211200	
Liabilities	\$ 156 106 106	a 11	Assets		\$
Notes in Circulation Demand deposits—	176,108,196 \$	Gold Overseas assets—	••		754,302
(a) State 77,0	79,979	(a) Current accounts			
(b) Banks	135,610	bills	• • • • • • • • • • • • • • • • • • • •	69,941,406	
(c) Marketing Accounts 3,5 (d) Other 48,2	512,595 237,490	<ul><li>(b) Investments</li><li>(c) Holdings of special</li></ul>	drawing rights	58,089,566 23,543,870	
	177,265,674		drawing right		151,574,842
Time deposits	 	New Zealand coin	••		3,757,377
Liabilities in currencies other than New Zo	\$	Discounts Advances—	••		4,300,000
(a) Demand 3	387,696	(a) To the State (inclu	iding Treasury		
(b) Time 10,5	528,893 10,916,589	bills) (b) To marketing acco	ounte	446,460 163,050,915	
Allocation of special drawing rights by I.M.F.	23,550,000	(c) Other advances		18,532,431	
Other liabilities	10,381,814	Tourset in Nove 7	-		182,029,806
Capital accounts— (a) General Reserve Fund 3.0	000,000	Investments in New Zea  (a) N.Z. Government	Securities	65,569,166	
(b) Other Reserves 17,8	397,251	(b) Other			
<del></del>	20,897,251	Other assets	-		65,863,166 10,840,031
	<del>_</del>	Other assets	•• ••		<del></del>
	\$419,119,524			5	419,119,524
21 July 1970.			M. R. HUTT	ON. Chief A	ccountant
RESERVE BANK OF NEW ZEALAND					
STATEMENT OF ASSETS AND LIABILIT	IES OF THE RESERVE BAY WEDNESDAY, 1	NK OF NEW ZEALAND AS A LIULY 1970	T THE CLOSE O	OF BUSINESS	<b>N</b>
Liabilities	\$		Assets		\$
Notes in Circulation	176,269,224	Gold	••••••	••	754,302
Demand deposits— \$ (a) State 92,65		Overseas assets—  (a) Current accounts a	nd short tarm	\$	
(a) State	3,413	bills		67,456,205	
(c) Marketing Accounts 5,48	7,288	(b) Investments		58,089,566	
(d) Other 46,26	8,051 ——— 183,239,541	(c) Holdings of special	drawing rights	23,543,870	149,089,641
Time deposits		New Zealand coin	••		3,760,811
Liabilities in currencies other than New Ze		Discounts	•••		4,600,000
currency— \$ (a) Demand 31	1,276	Advances— (a) To the State (inclu-	ding Treasury		
	2,203	bills)		324,470	
Allocation of special drawing rights by TME	8,323,479	(b) To marketing accou		57,173,300	
Allocation of special drawing rights by I.M.F. Other liabilities	23,550,000 702,083	(c) Other advances		21,081,000	178,578,770
Capital accounts— \$	•	Investments in New Zeala			,,,,,,
(a) General Reserve Fund 3,000 (b) Other Reserves 17,89'		(a) N.Z. Government S (b) Other		64,291,715	
(b) Other Reserves 17,89	20,897,251	(b) Other		294,000	64,585,715
	• •	Other assets	••	••	11,612,339

\$412,981,578

\$412,981,578