

## 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

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in Circulation .. .. .		177,131,779	Gold .. .. .		754,302
Demand deposits—	\$		Overseas assets—	\$	
(a) State .. .. .	72,085,890		(a) Current accounts and short-term bills .. .. .	70,098,267	
(b) Banks .. .. .	48,477,214		(b) Investments .. .. .	58,089,566	
(c) Marketing accounts .. .. .	3,726,718		(c) Holdings of special drawing rights .. .. .	23,543,870	
(d) Other .. .. .	48,988,020				151,731,703
		173,277,842	New Zealand coin .. .. .		3,773,807
Time deposits .. .. .			Discounts .. .. .		4,600,000
Liabilities in currencies other than New Zealand currency—	\$		Advances—		
(a) Demand .. .. .	458,729		(a) To the State (including Treasury bills) .. .. .	222,898	
(b) Time .. .. .	10,528,893		(b) To marketing accounts .. .. .	162,123,613	
		10,987,622	(c) Other advances .. .. .	18,531,000	
Allocation of special drawing rights by I.M.F. .. .. .		23,550,000			180,877,511
Other liabilities .. .. .		11,890,451	Investments in New Zealand—		
Capital accounts—	\$		(a) N.Z. Government securities .. .. .	65,660,267	
(a) General Reserve Fund .. .. .	3,000,000		(b) Other .. .. .	294,000	
(b) Other reserves .. .. .	17,897,251				65,954,267
		20,897,251	Other assets .. .. .		10,043,355
		<u>\$417,734,945</u>			<u>\$417,734,945</u>

21 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, 24 JUNE 1970

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in Circulation .. .. .		176,108,196	Gold .. .. .		754,302
Demand deposits—	\$		Overseas assets—	\$	
(a) State .. .. .	77,079,979		(a) Current accounts and short-term bills .. .. .	69,941,406	
(b) Banks .. .. .	48,435,610		(b) Investments .. .. .	58,089,566	
(c) Marketing Accounts .. .. .	3,512,595		(c) Holdings of special drawing rights .. .. .	23,543,870	
(d) Other .. .. .	48,237,490				151,574,842
		177,265,674	New Zealand coin .. .. .		3,757,377
Time deposits .. .. .			Discounts .. .. .		4,300,000
Liabilities in currencies other than New Zealand currency—	\$		Advances—		
(a) Demand .. .. .	387,696		(a) To the State (including Treasury bills) .. .. .	446,460	
(b) Time .. .. .	10,528,893		(b) To marketing accounts .. .. .	163,050,915	
		10,916,589	(c) Other advances .. .. .	18,532,431	
Allocation of special drawing rights by I.M.F. .. .. .		23,550,000			182,029,806
Other liabilities .. .. .		10,381,814	Investments in New Zealand—		
Capital accounts—	\$		(a) N.Z. Government Securities .. .. .	65,569,166	
(a) General Reserve Fund .. .. .	3,000,000		(b) Other .. .. .	294,000	
(b) Other Reserves .. .. .	17,897,251				65,863,166
		20,897,251	Other assets .. .. .		10,840,031
		<u>\$419,119,524</u>			<u>\$419,119,524</u>

21 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, 1 JULY 1970

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in Circulation .. .. .		176,269,224	Gold .. .. .		754,302
Demand deposits—	\$		Overseas assets—	\$	
(a) State .. .. .	92,650,789		(a) Current accounts and short-term bills .. .. .	67,456,205	
(b) Banks .. .. .	38,833,413		(b) Investments .. .. .	58,089,566	
(c) Marketing Accounts .. .. .	5,487,288		(c) Holdings of special drawing rights .. .. .	23,543,870	
(d) Other .. .. .	46,268,051				149,089,641
		183,239,541	New Zealand coin .. .. .		3,760,811
Time deposits .. .. .			Discounts .. .. .		4,600,000
Liabilities in currencies other than New Zealand currency—	\$		Advances—		
(a) Demand .. .. .	311,276		(a) To the State (including Treasury bills) .. .. .	324,470	
(b) Time .. .. .	8,012,203		(b) To marketing accounts .. .. .	157,173,300	
		8,323,479	(c) Other advances .. .. .	21,081,000	
Allocation of special drawing rights by I.M.F. .. .. .		23,550,000			178,578,770
Other liabilities .. .. .		702,083	Investments in New Zealand—		
Capital accounts—	\$		(a) N.Z. Government Securities .. .. .	64,291,715	
(a) General Reserve Fund .. .. .	3,000,000		(b) Other .. .. .	294,000	
(b) Other Reserves .. .. .	17,897,251				64,585,715
		20,897,251	Other assets .. .. .		11,612,339
		<u>\$412,981,578</u>			<u>\$412,981,578</u>

21 July 1970.

M. R. HUTTON, Chief Accountant.