

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, 23 DECEMBER 1970

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in Circulation	.. ..	248,927,835	Gold .. ..	.. ..	704,785
Demand deposits—			Overseas assets—		
(a) State .. ..	.. ..	\$ 40,983,911	(a) Current accounts and short-term	\$	
(b) Banks .. ..	.. ..	63,480,827	bills	45,486,150	
(c) Marketing accounts .. ..	.. ..	4,694,975	(b) Investments	26,957,108	
(d) Other .. ..	.. ..	11,957,240	(c) Holdings of special drawing rights	329,591	
		121,116,953			72,772,849
Time deposits .. ..	.. ..	.. ..	New Zealand coin .. ..	.. ..	1,755,479
Liabilities in currencies other than New Zealand			Discounts .. ..	.. ..	3,000,000
currency—			Advances—		
(a) Demand .. ..	.. ..	500,437	(a) To the State (including Treasury		
(b) Time .. ..	.. ..	8,012,203	bills)	81,140,223	
		8,512,640	(b) To marketing accounts	147,786,204	
Allocation of special drawing rights by I.M.F. ..		23,550,000	(c) Export credits	2,876,349	
Other liabilities (including accumulated			(d) Other advances	30,943,000	
profits) .. ..	.. ..	7,189,022			262,745,776
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund .. ..	.. ..	3,000,000	(a) N.Z. Government Securities	70,417,419	
(b) Other Reserves .. ..	.. ..	17,847,056	(b) Other	293,250	
		20,847,056			70,710,669
			Other assets .. ..	.. ..	18,453,948
		<u>\$430,143,506</u>			<u>\$430,143,506</u>

11 January 1971.

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, 30 DECEMBER, 1970

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	229,157,610	Gold .. ..	.. ..	704,785
Demand deposits—			Overseas assets—		
(a) State .. ..	.. ..	\$ 51,677,310	(a) Current accounts and short term	\$	
(b) Banks .. ..	.. ..	37,483,204	bills	38,910,959	
(c) Marketing accounts .. ..	.. ..	4,091,085	(b) Investments	26,957,108	
(d) Other .. ..	.. ..	13,474,364	(c) Holdings of special drawing rights	329,591	
		106,725,963			66,197,658
Time deposits .. ..	.. ..	.. ..	New Zealand coin .. ..	.. ..	1,761,649
Liabilities in currencies other than New			Discounts .. ..	.. ..	3,000,000
Zealand currency—			Advances—		
(a) Demand .. ..	.. ..	511,509	(a) To the State (including Treasury		
(b) Time .. ..	.. ..	8,012,203	bills)	57,439,524	
		8,523,712	(b) To marketing accounts	142,690,531	
Allocation of special drawing rights by I.M.F.		23,550,000	(c) Export credits	2,876,349	
Other liabilities (including accumulated profits)		7,190,013	(d) Other advances	30,103,000	
Capital accounts—					233,109,404
(a) General Reserve Fund .. ..	.. ..	3,000,000	Investments in New Zealand—		
(b) Other reserves .. ..	.. ..	17,847,056	(a) N.Z. Government Securities	78,947,195	
		20,847,056	(b) Other	293,250	
					79,240,445
			Other assets .. ..	.. ..	11,980,413
		<u>\$395,994,354</u>			<u>\$395,994,354</u>

12 January 1971.

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, 6 JANUARY 1971

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in Circulation	.. ..	215,526,989	Gold .. ..	.. ..	704,785
Demand deposits—			Overseas assets—		
(a) State .. ..	.. ..	\$ 55,033,227	(a) Current accounts and short-term	\$	
(b) Banks .. ..	.. ..	49,389,123	bills	40,136,137	
(c) Marketing accounts .. ..	.. ..	3,876,973	(b) Investments	26,957,108	
(d) Other .. ..	.. ..	13,488,096	(c) Holdings of special drawing rights	19,627,805	
		121,787,419			86,721,050
Time deposits .. ..	.. ..	.. ..	New Zealand coin .. ..	.. ..	1,769,048
Liabilities in currencies other than New Zealand			Discounts .. ..	.. ..	2,000,000
currency—			Advances—		
(a) Demand .. ..	.. ..	711,783	(a) To the State (including Treasury		
(b) Time .. ..	.. ..	5,420,012	bills)	51,528,755	
		6,131,795	(b) To marketing accounts	139,869,139	
Allocation of special drawing rights by I.M.F.		42,848,214	(c) Export credits	2,876,349	
Other liabilities (including accumulated profits)		7,188,271	(d) Other advances	36,473,000	
Capital accounts—					230,747,243
(a) General Reserve Fund .. ..	.. ..	3,000,000	Investments in New Zealand—		
(b) Other Reserves .. ..	.. ..	17,847,056	(a) N.Z. Government Securities	78,947,195	
		20,847,056	(b) Other	293,250	
					79,240,445
			Other assets .. ..	.. ..	13,147,173
		<u>\$414,329,744</u>			<u>\$414,329,744</u>

15 January 1971.

M. R. HUTTON, Chief Accountant.