

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, 5 APRIL 1972

<i>Liabilities</i>			\$	<i>Assets</i>			\$
Notes in circulation	226,674,839	Gold	704,814
Demand deposits—				Overseas assets—			
(a) State	161,526,232	(a) Current accounts and short-term		\$	
(b) Banks	41,399,441	bills	148,759,902
(c) Marketing accounts	1,217,810	(b) Investments	118,623,945
(d) Other	18,094,810	(c) Holdings of special drawing rights	47,451,136
			222,238,293				314,834,983
Time deposits	New Zealand coin..	4,157,516
Liabilities in currencies other than New Zealand currency—				Discounts
(a) Demand	418,095	Advances—			
(b) Time	(a) To the State	6,292
			418,095	(b) To marketing accounts	164,095,170
Allocation of special drawing rights by I.M.F.			61,966,071	(c) Export credits	9,264,212
Other liabilities (including accumulated profits)			17,005,509	(d) Other advances	2,400,000
							175,765,674
Capital accounts—				Investments in New Zealand—			
(a) General Reserve Fund	3,000,000	(a) N.Z. Government Securities	35,560,849
(b) Other Reserves	21,056,369	(b) Other	438,750
			24,056,369				35,999,599
				Other assets	20,896,590
			\$552,359,176				\$552,359,176

29 June 1972.

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, 12 APRIL 1972

<i>Liabilities</i>			\$	<i>Assets</i>			\$
Notes in circulation	220,563,399	Gold	704,814
Demand deposits—				Overseas assets—			
(a) State	162,082,548	(a) Current accounts and short-term		\$	
(b) Banks	34,790,802	bills	154,414,959
(c) Marketing accounts	2,455,111	(b) Investments	118,623,944
(d) Other	12,986,912	(c) Holdings of special drawing rights	47,451,136
			212,315,373				320,490,039
Time deposits	New Zealand coin..	4,111,077
Liabilities in currencies other than New Zealand currency—				Discounts
(a) Demand	423,345	Advances—			
(b) Time	(a) To the State..
			423,345	(b) To marketing accounts	155,416,418
Allocation of special drawing rights by I.M.F.	61,966,071	(c) Export credits	9,264,212
Other liabilities (including accumulated profits)	15,607,276	(d) Other advances
Capital accounts—							164,680,630
(a) General Reserve Fund	3,000,000	Investments in New Zealand—			
(b) Other reserves	21,056,369	(a) N.Z. Government Securities	23,547,624
			24,056,369	(b) Other	438,750
							23,986,374
			\$534,931,833	Other assets	20,958,899
							\$534,931,833

5 July 1972.

M. R. HUTTON, Chief Accountant.