## 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 January 1972

Notes in circulation	Liabilities	\$ . 238,681,650	Gold	ets	\$ 704,807
Demand deposits—	··	. 250,001,050	Overseas assets—		701,001
(a) State	92,472,97	9	(a) Current accounts and show	t-term \$	
(b) Banks	6,911,80		bills	95,998,462	
(c) Marketing accounts	2,341,79		(b) Investments	. 82,174,906	
(d) Other	14,026,61		(c) Holdings of special drawing	rights 43,687,008	
Time deposits		- 115,753,195	New Zealand coin		- 221,860,376 2,653,255
Liabilities in currencies	other than New Zealan	à ··	Discounts	• •	
currency—	S S	u	Advances—	• •	••
(a) Demand	545,88	7	(a) To the State	258,584	į
(b) Time			(b) To marketing accounts	127,274,890	
		- 545,887	(c) Export credits	9,625,319	
Allocation of special draw		. 61,966,071	(d) Other advances	9,625,000	
Other liabilities (including	accumulated profits) .	. 7,651,043	Investments in New Zealand-		- 146,783,793
Capital accounts—  (a) General Reserve Fu	nd 3.000.00	n	(a) N.Z. Government securities	58,648,340	1
(b) Other reserves	19,826,90		(b) Other	438,750	
(o) other reserves	17,020,70	22,826,907	(0) 01		59,087,090
		,,-	Other assets	••	16,335,432
		\$447,424,753			\$447,424,753

18 January 1972.

E. D. VALLANCE, Deputy 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 JANUARY 1972

	Liabilities	\$	Assets		\$		
Notes in circulation	••	218,727,696	Gold		704,807		
Demand deposits—	\$		Overseas assets—	_			
(a) State	104,196,5		(a) Current accounts and short-te				
(b) Banks	10,792,0		bills	111,041,089			
(c) Marketing accounts	$\dots \dots 2,175,6$		(b) Investments	82,174,906			
(d) Other	14,949,8		(c) Holdings of special drawing rig	thts 43,687,008	006 000 000		
Minn damente		<b>—</b> 132,114,142	Name Washington to		236,903,003		
Time deposits Liabilities in currencies oth	han than Navy	• •	New Zealand coin	••	2,687,151		
Zealand currency—	ner than New		Advances—	••	• •		
(a) Demand	323,9	45	(a) To the State	65,670			
(h) Time	· ·	<del></del>	(b) To marketing accounts	122,947,790			
(b) Time		323,945	(c) Export credits	9,730,983			
Allocation of special draw	ving rights by I.M.F.	61,966,071	(d) Other advances	•• ••			
Other liabilities (including		11,315,046	(5) 5 1111 112 112 112 112 11		132,744,443		
Capital accounts—	,,	,,	Investments in New Zealand-		,,		
(a) General Reserve Fu	ınd 3,000,0	00	(a) N.Z. Government Securities	59,648,018			
(b) Other reserves	19,826,9		(b) Other	438,750			
		22,826,907			60,086,768		
			Other assets	••	14,147,635		
		0.442 0.22 0.02		-	2447 072 007		
		\$447,273,807		3	6447,273,807		
21 January 1972. E. D. VALLANCE, Deputy Chief Accountant.							
21 January 1772.							