

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, 7 JUNE 1972

<i>Liabilities</i>			\$	<i>Assets</i>			\$
Notes in circulation	..	..	217,541,005	Gold .. ..	..	..	704,814
Demand deposits—	..	..	\$	Overseas assets—	..	..
(a) State .. ..	..	..	227,725,333	(a) Current accounts and short-term	..	\$	
(b) Banks .. ..	..	..	33,798,379	bills .. ..	..	221,014,562	
(c) Marketing accounts .. ..	..	..	4,060,058	(b) Investments .. ..	..	118,710,809	
(d) Other .. ..	..	..	15,483,586	(c) Holdings of special drawing rights	..	47,151,317	
			281,067,356				386,876,688
Time deposits .. ..	..	..	..	New Zealand coin .. ..	..	..	4,317,750
Liabilities in currencies other than New Zealand currency—	..	..	..	Discounts .. ..	..	..	..
(a) Demand .. ..	..	..	73,896	Advances—	..	..
(b) Time .. ..	..	..	..	(a) To the State .. ..	..	360,958	
			73,896	(b) To marketing accounts	..	151,908,738	
Allocation of special drawing rights by I.M.F. ..	..	..	61,966,071	(c) Export credits .. ..	..	9,298,634	
Other liabilities (including accumulated profits) ..	..	..	17,521,974	(d) Other advances .. ..	..	..	161,568,330
Capital accounts—							
(a) General Reserve Fund .. ..	..	..	3,000,000	Investments in New Zealand—	..	..
(b) Other reserves .. ..	..	..	21,056,369	(a) N.Z. Government Securities .. ..	..	32,463,995	
			24,056,369	(b) Other .. ..	..	438,750	32,902,745
				Other assets .. ..	..	..	15,856,344
			<u>\$602,226,671</u>				<u>\$602,226,671</u>

8 August 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, 14 JUNE 1972

<i>Liabilities</i>			\$	<i>Assets</i>			\$
Notes in circulation	..	..	214,376,191	Gold .. ..	..	..	704,814
Demand deposits—	..	..	\$	Overseas assets—	..	..
(a) State .. ..	..	..	234,976,822	(a) Current accounts and short-term	..	\$	
(b) Banks .. ..	..	..	33,776,167	bills .. ..	..	214,027,360	
(c) Marketing accounts .. ..	..	..	3,704,419	(b) Investments .. ..	..	137,889,619	
(d) Other .. ..	..	..	14,513,818	(c) Holdings of special drawing rights	..	47,151,317	
			286,971,226				399,068,296
Time deposits .. ..	..	..	..	New Zealand coin .. ..	..	..	4,230,263
Liabilities in currencies other than New Zealand currency—	..	..	..	Discounts .. ..	..	..	..
(a) Demand .. ..	..	..	435,563	Advances—	..	..
(b) Time .. ..	..	..	..	(a) To the State .. ..	..	53,400	
			435,563	(b) To marketing accounts	..	142,351,616	
Allocation of special drawing rights by I.M.F. ..	..	..	61,966,071	(c) Export credits .. ..	..	9,298,634	
Other liabilities (including accumulated profits) ..	..	..	17,712,066	(d) Other advances .. ..	..	685,000	152,388,650
Capital accounts—							
(a) General Reserve Fund .. ..	..	..	3,000,000	Investments in New Zealand—	..	..
(b) Other Reserves .. ..	..	..	21,056,369	(a) N.Z. Government Securities .. ..	..	32,561,503	
			24,056,369	(b) Other .. ..	..	438,750	33,000,253
				Other assets .. ..	..	..	16,125,210
			<u>\$605,517,486</u>				<u>\$605,517,486</u>

9 August 1972.

E. D. VALLANCE, Deputy Chief Accountant.