

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 JULY 1972

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		211,384,926	Gold		704,814
Demand deposits—	\$		Overseas assets—		
(a) State	221,970,504		(a) Current accounts and short-term bills	212,399,560	
(b) Banks	35,856,201		(b) Investments	158,539,808	
(c) Marketing accounts	4,784,003		(c) Holdings of special drawing rights	51,615,603	
(d) Other	27,240,086				
		289,850,794			422,554,971
Time deposits		49,955,000	New Zealand coin		4,287,373
Liabilities in currencies other than New Zealand currency—			Discounts		
(a) Demand	425,256		Advances—		
(b) Time			(a) To the State	524,486	
		425,256	(b) To marketing accounts	169,986,116	
Allocation of special drawing rights by I.M.F.		61,966,071	(c) Export credits	9,312,036	
Other liabilities (including accumulated profits)		4,658,067	(d) Other advances	95,000	
Capital accounts—	\$				179,917,638
(a) General Reserve Fund	3,000,000		Investments in New Zealand—		
(b) Other reserves	21,056,369		(a) N.Z. Government securities	16,773,010	
		24,056,369	(b) Other	1,188,750	
					17,961,760
			Other assets		16,869,927
		\$642,296,483			\$642,296,483

18 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, 12 JULY 1972

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		210,528,311	Gold		704,814
Demand deposits—	\$		Overseas assets—		
(a) State	229,732,791		(a) Current accounts and short-term bills	219,744,335	
(b) Banks	38,383,372		(b) Investments	159,058,823	
(c) Marketing accounts	3,051,017		(c) Holdings of special drawing rights	51,615,603	
(d) Other	25,310,047				430,418,761
		296,477,227	New Zealand coin		4,459,400
Time deposits		49,955,000	Discounts		
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	442,550		(a) To the State	168,362	
(b) Time			(b) To marketing accounts	159,987,556	
		442,550	(c) Export credits	9,312,036	
Allocation of special drawing rights by I.M.F.		61,966,071	(d) Other advances	5,005,000	
Other liabilities (including accumulated profits)		5,142,076			174,472,954
Capital accounts—	\$		Investments in New Zealand—		
(a) General Reserve Fund	3,000,000		(a) N.Z. Government securities	21,432,441	
(b) Other reserves	21,056,369		(b) Other	1,188,750	
		24,056,369			22,621,191
			Other assets		15,890,484
		\$648,567,604			\$648,567,604

22 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, 19 JULY 1972

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		210,940,811	Gold		704,814
Demand deposits—	\$		Overseas assets—		
(a) State	187,343,068		(a) Current accounts and short-term bills	207,338,237	
(b) Banks	47,533,904		(b) Investments	159,041,053	
(c) Marketing accounts	4,009,468		(c) Holdings of special drawing rights	51,615,603	
(d) Other	32,148,664				417,994,893
		271,035,104	New Zealand coin		4,462,087
Time deposits		49,955,000	Discounts		
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	121,439		(a) To the State	139,969	
(b) Time			(b) To marketing accounts	153,691,032	
		121,439	(c) Export credits	9,312,036	
Allocation of special drawing rights by I.M.F.		61,966,071	(d) Other advances		
Other liabilities (including accumulated profits)		5,305,561			163,143,037
Capital accounts—	\$		Investments in New Zealand—		
(a) General Reserve Fund	3,000,000		(a) N.Z. Government securities	18,676,744	
(b) Other reserves	21,056,369		(b) Other	1,188,750	
		24,056,369			19,865,494
			Other assets		17,210,030
		\$623,380,355			\$623,380,355

22 August 1972

M. R. HUTTON, Chief Accountant.