

## 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, 26 JULY 1972

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	213,154,576	Gold .. ..	.. ..	704,814
Demand deposits—		\$	Overseas assets—		
(a) State	.. ..	236,111,672	(a) Current accounts and short-term	\$	
(b) Banks	.. ..	50,349,262	bills	.. ..	208,850,398
(c) Marketing accounts	.. ..	3,060,683	(b) Investments	.. ..	158,747,122
(d) Other	.. ..	17,914,863	(c) Holdings of special drawing rights	.. ..	51,615,603
		307,436,480			419,213,123
Time deposits	.. ..	49,955,000	New Zealand coin	.. ..	4,429,594
Liabilities in currencies other than New Zealand currency—			Discounts	.. ..	..
(a) Demand	.. ..	103,305	Advances—		
(b) Time	.. ..	..	(a) To the State	.. ..	199,489
		103,305	(b) To marketing accounts	.. ..	186,103,680
Allocation of special drawing rights by I.M.F.	.. ..	61,966,071	(c) Export credits	.. ..	9,328,671
Other liabilities (including accumulated profits)	.. ..	5,109,223	(d) Other advances	.. ..	..
Capital accounts—					195,631,840
(a) General Reserve Fund	.. ..	3,000,000	Investments in New Zealand—		
(b) Other reserves	.. ..	21,056,369	(a) N.Z. Government securities	.. ..	18,225,538
		24,056,369	(b) Other	.. ..	1,188,750
					19,414,288
			Other assets	.. ..	22,387,365
		\$661,781,024			\$661,781,024

24 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, 2 AUGUST 1972

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	210,862,408	Gold .. ..	.. ..	704,814
Demand deposits—		\$	Overseas assets—		
(a) State	.. ..	241,218,975	(a) Current accounts and short-term	\$	
(b) Banks	.. ..	39,332,524	bills	.. ..	203,853,981
(c) Marketing accounts	.. ..	5,104,389	(b) Investments	.. ..	158,747,122
(d) Other	.. ..	17,333,981	(c) Holdings of special drawing rights	.. ..	51,615,603
		302,989,869			414,216,706
Time deposits	.. ..	49,955,000	New Zealand coin	.. ..	4,441,811
Liabilities in currencies other than New Zealand currency—			Discounts	.. ..	2,800,000
(a) Demand	.. ..	174,888	Advances—		
(b) Time	.. ..	..	(a) To the State	.. ..	489,878
		174,888	(b) To marketing accounts	.. ..	179,729,177
Allocation of special drawing rights by I.M.F.	.. ..	61,966,071	(c) Export credits	.. ..	9,331,503
Other liabilities (including accumulated profits)	.. ..	5,966,907	(d) Other advances	.. ..	..
Capital accounts—					189,550,558
(a) General Reserve Fund	.. ..	3,000,000	Investments in New Zealand—		
(b) Other reserves	.. ..	21,056,369	(a) N.Z. Government securities	.. ..	18,211,823
		24,056,369	(b) Other	.. ..	1,188,750
					19,400,573
			Other assets	.. ..	24,857,050
		\$655,971,512			\$655,971,512

24 August 1972.

M. R. HUTTON, Chief Accountant.