

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, 16 AUGUST 1972

Liabilities		\$	Assets		\$
Notes in circulation	.. ..	216,809,249	Gold .. ..	.. ..	704,814
Demand deposits—		\$	Overseas assets—		
(a) State	.. ..	224,676,538	(a) Current accounts and short-term bills	.. ..	224,743,074
(b) Banks	.. ..	48,908,334	(b) Investments	.. ..	154,247,122
(c) Marketing accounts	.. ..	5,182,995	(c) Holdings of special drawing rights	.. ..	51,615,603
(d) Other	.. ..	24,798,517			
		303,566,384	New Zealand coin..	.. ..	430,605,799
Time deposits	.. ..	49,955,000	Discounts	.. ..	4,961,160
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	.. ..	473,617	(a) To the State	.. ..	114,882
(b) Time	.. ..	.. ..	(b) To marketing accounts	.. ..	164,657,796
		473,617	(c) Export credits	.. ..	9,343,081
Allocation of special drawing rights by I.M.F.	.. ..	61,966,071	(d) Other advances	.. ..	.. ..
Other liabilities (including accumulated profits)	.. ..	6,179,077			174,115,759
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund	.. ..	3,000,000	(a) N.Z. Government securities	.. ..	18,405,107
(b) Other reserves	.. ..	21,056,369	(b) Other	.. ..	1,188,750
		24,056,369			19,593,857
			Other assets	.. ..	33,024,378
		<u>\$663,005,767</u>			<u>\$663,005,767</u>

31 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, 23 AUGUST 1972

Liabilities		\$	Assets		\$
Notes in circulation	.. ..	224,776,315	Gold .. ..	.. ..	704,814
Demand deposits—		\$	Overseas assets—		
(a) State	.. ..	220,781,799	(a) Current accounts and short-term bills	.. ..	233,412,460
(b) Banks	.. ..	61,966,597	(b) Investments	.. ..	154,247,122
(c) Marketing accounts	.. ..	3,330,673	(c) Holdings of special drawing rights	.. ..	51,615,603
(d) Other	.. ..	14,304,864			
		300,383,933	New Zealand coin..	.. ..	439,275,185
Time deposits	.. ..	49,955,000	Discounts	.. ..	5,504,470
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	.. ..	458,182	(a) To the State	.. ..	.. ..
(b) Time	.. ..	.. ..	(b) To marketing accounts	.. ..	160,324,338
		458,182	(c) Export credits	.. ..	9,223,081
Allocation of special drawing rights by I.M.F.	.. ..	61,966,071	(d) Other advances	.. ..	.. ..
Other liabilities (including accumulated profits)	.. ..	6,631,690			169,547,419
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund	.. ..	3,000,000	(a) N.Z. Government securities	.. ..	18,405,668
(b) Other reserves	.. ..	21,056,369	(b) Other	.. ..	1,188,750
		24,056,369			19,594,418
		<u>\$668,227,560</u>	Other assets	.. ..	33,601,254
					<u>\$668,227,560</u>

7 September 1972

M. R. HUTTON, Chief Accountant.

Notice Under the Regulations Act 1936

PURSUANT to the Regulations Act 1936, notice is hereby given of the making of regulations as under:

Authority for Enactment	Title or Subject-matter	Serial Number	Date of Enactment	Price (Postage Free)
Section 124, Customs Act 1966	.. Customs Tariff Amendment Order (No. 16) 1972	.. 1972/202	11/9/72	5c
State Services Remuneration and Conditions of Employment Act 1969	.. State Services Salary Order (No. 5) 1972	.. 1972/203	11/9/72	5c
State Services Remuneration and Conditions of Employment Act 1969	.. State Services Salary Order (No. 6) 1972	.. 1972/204	11/9/72	5c
Food and Drug Act 1969	.. Therapeutic Drugs (Permitted Sales) Regulations 1972, Amendment No. 1	.. 1972/205	11/9/72	5c

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