

## 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, 30 AUGUST 1972

<i>Liabilities</i>			\$	<i>Assets</i>			\$
Notes in circulation	..	..	226,729,649	Gold .. ..	..	..	704,814
Demand deposits—				Overseas assets—			
(a) State	..	..	229,159,872	(a) Current accounts and short-term bills	..	..	233,816,902
(b) Banks	..	..	49,149,188	(b) Investments	..	..	154,247,122
(c) Marketing accounts	..	..	2,183,083	(c) Holdings of special drawing rights	..	..	51,615,603
(d) Other	..	..	17,989,954				439,679,627
			298,482,097	New Zealand coin..	..	..	5,472,793
Time deposits	..	..	49,955,000	Discounts	..	..	..
Liabilities in currencies other than New Zealand currency—				Advances—			
(a) Demand	..	..	466,064	(a) To the State	..	..	..
(b) Time	..	..	..	(b) To marketing accounts	..	..	153,045,382
			466,064	(c) Export credits	..	..	9,253,081
Allocation of special drawing rights by I.M.F.	..	..	61,966,071	(d) Other advances	..	..	..
Other liabilities (including accumulated profits)	..	..	6,670,517				162,298,463
Capital accounts—				Investments in New Zealand—			
(a) General Reserve Fund	..	..	3,000,000	(a) N.Z. Government securities	..	..	18,389,520
(b) Other reserves	..	..	21,056,369	(b) Other	..	..	1,188,750
			24,056,369				19,578,270
				Other assets	..	..	40,591,800
			\$668,325,767				\$668,325,767

18 September 1972.

E. D. VALLANCE, Deputy 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)
Tuberculosis Act 1948 .. ..	Tuberculosis Regulations 1951, Amendment No. 2 ..	1972/208	25/9/72	5c

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