

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 MAY 1973

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	252,794,545	Gold	705,013
Demand deposits—			Overseas assets—		
(a) State	231,146,835	(a) Current accounts and short-term		\$
(b) Banks	60,344,820	bills	412,749,029
(c) Marketing accounts	18,116,638	(b) Investments	199,748,368
(d) Other	40,283,310	(c) Holdings of special drawing rights	52,062,031
		349,891,603			664,559,428
Time deposits	219,480,502	New Zealand coin	4,151,843
Liabilities in currencies other than New Zealand currency—			Discounts
(a) Demand	190,785	Advances—		
(b) Time	(a) To the State	103,182
		190,785	(b) To marketing accounts	224,171,385
Allocation of special drawing rights by I.M.F.	61,966,071	(c) Export credits	9,004,962
Other liabilities (including accumulated profits)	27,064,573	(d) Other advances	107,167
Capital accounts—					233,386,696
(a) General Reserve Fund	3,000,000	Investments in New Zealand—		
(b) Other reserves	21,250,471	(a) N.Z. Government securities	15,599,394
		24,250,471	(b) Other	1,335,000
					16,934,394
			Other assets	15,901,176
		<u>\$935,638,550</u>			<u>\$935,638,550</u>

10 July 1973.

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 MAY 1973

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	250,970,014	Gold	705,013
Demand deposits—			Overseas assets—		
(a) State	242,353,767	(a) Current accounts and short-term		\$
(b) Banks	56,424,757	bills	382,354,607
(c) Marketing accounts	17,006,874	(b) Investments	245,365,056
(d) Other	45,649,398	(c) Holdings of special drawing rights	52,062,031
		361,434,796			679,781,694
Time deposits	219,480,502	New Zealand coin	4,171,237
Liabilities in currencies other than New Zealand currency—			Discounts
(a) Demand	168,595	Advances—		
(b) Time	(a) To the State	114,425
		168,595	(b) To marketing accounts	230,845,667
Allocation of special drawing rights by I.M.F.	61,966,071	(c) Export credits	9,004,962
Other liabilities (including accumulated profits)	27,449,832	(d) Other advances	138,229
Capital accounts—					240,103,283
(a) General Reserve Fund	3,000,000	Investments in New Zealand—		
(b) Other reserves	21,250,471	(a) N.Z. Government securities	2,644,394
		24,250,471	(b) Other	1,335,000
					3,979,394
		<u>\$945,720,281</u>	Other assets	16,979,660
					<u>\$945,720,281</u>

10 July 1973

M. R. HUTTON, Chief Accountant.