

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, 18 JULY 1973

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		249,792,071	Gold		705,013
Demand deposits—	\$		Overseas assets—		
(a) State	387,781,289		(a) Current accounts and short-term bills	218,367,613	
(b) Banks	19,103,645		(b) Investments	426,787,112	
(c) Marketing accounts	18,824,572		(c) Holdings of special drawing rights	51,898,540	
(d) Other	53,696,023				
		479,405,529			697,053,265
Time deposits		219,500,817	New Zealand coin		4,664,231
Liabilities in currencies other than New Zealand currency—			Discounts		2,250,000
(a) Demand	464,267		Advances—		
(b) Time		464,267	(a) To the State	235,413	
			(b) To marketing accounts	191,168,226	
Allocation of special drawing rights by I.M.F.		61,966,071	(c) Export credits	9,139,911	
Other liabilities (including accumulated profits)		26,542,107	(d) Other advances	1,105,520	
Capital accounts—					201,649,070
(a) General reserve fund	3,000,000		Investments in New Zealand—		
(b) Other reserves	21,250,471		(a) N.Z. Government securities	139,293,980	
		24,250,471	(b) Other		139,293,980
			Other assets		16,305,774
		<u>\$1,061,921,333</u>			<u>\$1,061,921,333</u>

20 August 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, 25 JULY 1973

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		256,209,060	Gold		705,013
Demand deposits—	\$		Overseas assets—		
(a) State	361,276,624		(a) Current accounts and short-term bills	214,612,500	
(b) Banks	49,004,517		(b) Investments	435,276,221	
(c) Marketing accounts	21,281,612		(c) Holdings of special drawing rights	51,898,540	
(d) Other	55,766,026				701,787,261
		487,328,779	New Zealand coin		4,713,111
Time deposits		219,500,817	Discounts		
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	431,762		(a) To the State	654,010	
(b) Time		431,762	(b) To marketing accounts	208,591,475	
			(c) Export credits	9,140,514	
Allocation of special drawing rights by I.M.F.		61,966,071	(d) Other advances	102,275	
Other liabilities (including accumulated profits)		26,179,314			218,488,274
Capital accounts—			Investments in New Zealand—		
(a) General reserve fund	3,000,000		(a) N.Z. Government securities	132,685,852	
(b) Other reserves	21,250,471		(b) Other		132,685,852
		24,250,471	Other assets		17,486,763
		<u>\$1,075,866,274</u>			<u>\$1,075,866,274</u>

21 August 1973.

M. R. HUTTON, Chief Accountant.