

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, 8 AUGUST 1973

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	255,871,154	Gold .. ..	.. ..	705,013
Demand deposits—	\$		Overseas assets—		
(a) State	356,108,809		(a) Current accounts and short-term bills	209,834,799	
(b) Banks	17,983,209		(b) Investments	446,193,164	
(c) Marketing accounts	18,250,101		(c) Holdings of special drawing rights	51,898,540	
(d) Other	73,351,037				
		465,693,156			707,926,503
Time deposits .. ..	.. ..	219,500,817	New Zealand coin .. ..	.. ..	4,877,456
Liabilities in currencies other than New Zealand currency—			Discounts .. ..	.. ..	.. ..
(a) Demand	479,069		Advances—		
(b) Time .. ..	.. ..		(a) To the State	93,416	
		479,069	(b) To marketing accounts	198,101,398	
Allocation of special drawing rights by I.M.F. .. ..	.. ..	61,966,071	(c) Export credits	9,260,872	
Other liabilities (including accumulated profits) .. ..	.. ..	29,209,826	(d) Other advances	111,096	
Capital accounts—					207,566,782
(a) General reserve fund	3,000,000		Investments in New Zealand—		
(b) Other reserves	21,250,471		(a) N.Z. Government securities	118,471,265	
		24,250,471	(b) Other .. ..	.. ..
					118,471,265
			Other assets .. ..	.. ..	17,423,545
		<u>\$1,056,970,564</u>			<u>\$1,056,970,564</u>

29 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, 15 AUGUST 1973

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	254,740,465	Gold .. ..	.. ..	705,013
Demand deposits—	\$		Overseas assets—		
(a) State	341,630,798		(a) Current accounts and short-term bills	214,187,774	
(b) Banks	9,216,197		(b) Investments	447,269,009	
(c) Marketing accounts	24,833,373		(c) Holdings of special drawing rights	51,898,540	
(d) Other	85,399,169				
		461,079,537			713,355,323
Time deposits .. ..	.. ..	219,500,817	New Zealand coin .. ..	.. ..	4,904,145
Liabilities in currencies other than New Zealand currency—			Discounts .. ..	.. ..	.. ..
(a) Demand	491,805		Advances—		
(b) Time .. ..	.. ..		(a) To the State	158,370	
		491,805	(b) To marketing accounts	197,450,171	
Allocation of special drawing rights by I.M.F. .. ..	.. ..	61,966,071	(c) Export credits	9,262,910	
Other liabilities (including accumulated profits) .. ..	.. ..	30,340,093	(d) Other advances	125,693	
Capital accounts—					206,997,144
(a) General Reserve Fund	3,000,000		Investments in New Zealand—		
(b) Other reserves	21,250,471		(a) N.Z. Government securities	110,773,375	
		24,250,471	(b) Other .. ..	.. ..
					110,773,375
			Other assets .. ..	.. ..	15,634,259
		<u>\$1,052,369,259</u>			<u>\$1,052,369,259</u>

30 August 1973.

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)
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Fisheries Act 1908	Rotorua Trout Fishing Regulations 1971, Amendment No. 3	1973/216	3/9/73	5c

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