THE NEW ZEALAND GAZETTE

No. 104

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 SEPTEMBER 1974

		, 25 SEPTEMBER 1974			
Liabilitie	<i>es</i> \$		Assets		\$
Notes in circulation	302,091,6 \$	42 Gold Overseas assets—		••	704,991
(a) State (b) Banks (c) Marketing accounts	123,061,324 17,988 20,045,885 223,076,413 366,201,6	 (a) Current accoubills (b) Investments (c) Holdings of sp 	ecial drawing rights	\$ 87,614,315 193,799,930 789,000	
Time deposits Liabilities in currencies other than New Zealand currency—	170,767,5		· · · · ·		282,203,243 6,452,533 7,300,000
(a) Demand (b) Time	134,381	(a) To the State (b) To marketing		53,684,901 234,822,948 11,909,705	
Allocation of special drawing rights by I.M.F. Other liabilities (including accumulated	57,595,0	Investments in New	Zealand-	21,173,569	321,591,123
profits)	42,083,3	70 (a) N.Z. Governr (b) Other .		331,301,269	
(a) General Reserve Fund (b) Other reserves	3,000,000 49,300,373 52,300,3	Other assets .		••	331,301,269 41,620,784
	\$991,173,9	45		-	\$991,173,945
9 October 1974.			M. R. HUTI	ON, Chief A	ccountant.

	ANNOUNCEMENT
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