

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON TUESDAY, 5 FEBRUARY 1974

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		295,287,633	Gold		704,991
Demand deposits—			Overseas assets—		
(a) State	208,397,590		(a) Current accounts and short-term	\$	
(b) Banks	9,279,296		bills	75,910,586	
(c) Marketing accounts	20,635,271		(b) Investments	340,976,490	
(d) Other	110,915,346		(c) Holdings of special drawing rights	51,898,540	
		349,227,503			468,785,616
Time deposits		219,755,147	New Zealand coin		4,276,325
Liabilities in currencies other than New Zealand currency—			Discounts		4,250,000
(a) Demand	422,912		Advances—		
(b) Time		422,912	(a) To the State	581,109	
			(b) To marketing accounts	246,075,519	
Allocation of special drawing rights by I.M.F.		61,966,071	(c) Export credits	8,924,944	
Other liabilities (including accumulated profits)		23,432,602	(d) Other advances	3,211,127	258,792,699
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund	3,000,000		(a) N.Z. Government securities	139,184,061	
(b) Other reserves	21,250,471		(b) Other		139,184,061
		24,250,471	Other assets		98,348,647
		<u>\$974,342,339</u>			<u>\$974,342,339</u>

5 March 1974.

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, 13 FEBRUARY 1974

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		291,078,146	Gold		704,991
Demand deposits—			Overseas assets—		
(a) State	174,830,558		(a) Current accounts and short-term	\$	
(b) Banks	29,793,074		bills	84,399,730	
(c) Marketing accounts	20,737,335		(b) Investments	337,992,088	
(d) Other	112,112,229		(c) Holdings of special drawing		
		337,473,196	rights	51,898,540	
Time deposits		219,755,208			474,290,358
Liabilities in currencies other than New Zealand currency—			New Zealand coin		4,303,672
(a) Demand	1,223,337		Discounts		4,950,000
(b) Time		1,223,337	Advances—		
			(a) To the State	112,000	
Allocation of special drawing rights by I.M.F.		61,966,071	(b) To marketing accounts	235,408,358	
Other liabilities (including accumulated profits)		21,553,924	(c) Export credits	8,924,944	
Capital accounts—			(d) Other advances	1,993,794	246,439,096
(a) General reserve fund	3,000,000		Investments in New Zealand—		
(b) Other reserves	21,250,471		(a) N.Z. Government securities	128,844,665	
		24,250,471	(b) Other		128,844,665
			Other assets		97,767,571
		<u>\$957,300,353</u>			<u>\$957,300,353</u>

7 March 1974.

M. R. HUTTON, Chief Accountant.