

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, 3 APRIL 1974

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	292,497,828	Gold .. ..	.. ..	704,991
Demand deposits—		\$	Overseas assets—		
(a) State	.. ..	199,413,622	(a) Current accounts and short-term bills	.. ..	\$ 76,444,514
(b) Banks	.. ..	21,944,515	(b) Investments	.. ..	345,370,988
(c) Marketing accounts	.. ..	21,060,722	(c) Holdings of special drawing rights	.. ..	51,898,540
(d) Other	.. ..	109,482,004			473,714,042
		351,900,863	New Zealand coin	.. ..	4,884,048
Time deposits	.. ..	219,756,140	Discounts	.. ..	..
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	.. ..	355,903	(a) To the State	.. ..	36,782
(b) Time	.. ..	..	(b) To marketing accounts	.. ..	253,096,286
		355,903	(c) Export credits	.. ..	9,229,354
Allocation of special drawing rights by I.M.F.	.. ..	61,966,071	(d) Other advances	.. ..	11,601,609
Other liabilities (including accumulated profits)	.. ..	22,960,640			273,964,031
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund	.. ..	3,000,000	(a) N.Z. Government securities	.. ..	211,503,281
(b) Other reserves	.. ..	49,300,373	(b) Other	.. ..	..
		52,300,373	Other assets	.. ..	36,967,425
		\$1,001,737,818			\$1,001,737,818

5 June 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, 10 APRIL 1974

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	294,377,214	Gold .. ..	.. ..	704,991
Demand deposits—		\$	Overseas assets—		
(a) State	.. ..	205,277,536	(a) Current accounts and short-term bills	.. ..	\$ 69,054,969
(b) Banks	.. ..	93,399	(b) Investments	.. ..	345,354,561
(c) Marketing accounts	.. ..	20,585,594	(c) Holdings of special drawing rights	.. ..	51,898,540
(d) Other	.. ..	104,937,722			466,308,070
		330,894,251	New Zealand coin	.. ..	4,830,141
Time deposits	.. ..	219,201,140	Discounts	.. ..	800,000
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	.. ..	398,465	(a) To the State	.. ..	67,634
(b) Time	.. ..	..	(b) To marketing accounts	.. ..	249,793,649
		398,465	(c) Export credits	.. ..	9,229,354
Allocation of special drawing rights by I.M.F.	.. ..	61,966,071	(d) Other advances	.. ..	5,234,661
Other liabilities (including accumulated profits)	.. ..	23,651,549			264,325,298
Capital accounts—			Investments in New Zealand—		
(a) General reserve fund	.. ..	3,000,000	(a) N.Z. Government securities	.. ..	210,263,219
(b) Other reserves	.. ..	49,300,373	(b) Other	.. ..	..
		52,300,373	Other assets	.. ..	210,263,219
		\$982,789,063			35,557,344
					\$982,789,063

10 June 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, 17 APRIL 1974

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	304,355,196	Gold .. ..	.. ..	704,991
Demand deposits—		\$	Overseas assets—		
(a) State	.. ..	196,473,864	(a) Current accounts and short-term bills	.. ..	\$ 81,593,057
(b) Banks	.. ..	8,185,187	(b) Investments	.. ..	345,351,697
(c) Marketing accounts	.. ..	22,377,286	(c) Holdings of special drawing rights	.. ..	51,898,540
(d) Other	.. ..	106,839,056			478,843,294
		333,875,393	New Zealand coin	.. ..	4,817,736
Time deposits	.. ..	219,756,140	Discounts	.. ..	800,000
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	.. ..	378,070	(a) To the State	.. ..	39,944
(b) Time	.. ..	..	(b) To marketing accounts	.. ..	248,115,900
		378,070	(c) Export credits	.. ..	9,229,354
Allocation of special drawing rights by I.M.F.	.. ..	61,966,071	(d) Other advances	.. ..	6,144,614
Other liabilities (including accumulated profits)	.. ..	23,975,289			263,529,812
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund	.. ..	3,000,000	(a) N.Z. Government securities	.. ..	212,405,886
(b) Other reserves	.. ..	49,300,373	(b) Other	.. ..	..
		52,300,373	Other assets	.. ..	212,405,886
		\$996,606,532			35,504,813
					\$996,606,532

11 June 1974.

M. R. HUTTON, Chief Accountant.