

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, 24 APRIL 1974

| <i>Liabilities</i> | | \$ | <i>Assets</i> | | \$ |
|--|-------------|---------------|--|-------------|-------------|
| Notes in circulation | .. .. | 300,138,418 | Gold .. .. | .. .. | 704,991 |
| Demand deposits— | | | Overseas assets— | | |
| (a) State | 190,715,206 | | (a) Current accounts and short-term | \$ | |
| (b) Banks | 15,920,236 | | bills | 61,831,615 | |
| (c) Marketing accounts | 22,828,603 | | (b) Investments | 345,358,655 | |
| (d) Other | 111,511,587 | | (c) Holdings of special drawing rights | 51,898,540 | |
| | | 340,975,632 | | | 459,088,810 |
| Time deposits .. .. | .. .. | 219,756,140 | New Zealand coin | .. .. | 4,710,248 |
| Liabilities in currencies other than New Zealand currency— | | | Discounts .. .. | .. .. | .. |
| (a) Demand | 376,522 | | Advances— | | |
| (b) Time .. .. | .. .. | 376,522 | (a) To the State | 238,537 | |
| | | | (b) To marketing accounts | 270,731,739 | |
| Allocation of special drawing rights by I.M.F. .. .. | .. .. | 61,966,071 | (c) Export credits | 9,229,354 | |
| Other liabilities (including accumulated profits) .. .. | .. .. | 23,019,917 | (d) Other advances | 115,826 | |
| Capital accounts— | | | | | 280,315,456 |
| (a) General Reserve Fund | 3,000,000 | | Investments in New Zealand— | | |
| (b) Other reserves | 49,300,373 | | (a) N.Z. Government securities | 212,405,886 | |
| | | 52,300,373 | (b) Other .. .. | .. .. | 212,405,886 |
| | | | Other assets .. .. | .. .. | 41,307,682 |
| | | \$998,533,073 | | | |

14 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, 1 MAY 1974

| <i>Liabilities</i> | | \$ | <i>Assets</i> | | \$ |
|--|-------------|-----------------|--------------------------------------|-------------|-------------|
| Notes in circulation | .. .. | 302,002,726 | Gold .. .. | .. .. | 704,991 |
| Demand deposits— | | | Overseas assets— | | |
| (a) State | 216,076,600 | | (a) Current accounts and short-term | \$ | |
| (b) Banks | 1,685,473 | | bills | 61,072,200 | |
| (c) Marketing accounts | 22,688,299 | | (b) Investments | 345,276,645 | |
| (d) Other | 111,822,476 | | (c) Holdings of special drawing | | |
| | | 352,272,848 | rights | 51,898,540 | |
| Time deposits .. .. | .. .. | 219,756,140 | | | 458,247,385 |
| Liabilities in currencies other than New Zealand currency— | | | New Zealand coin | .. .. | 4,641,384 |
| (a) Demand | 339,538 | | Discounts .. .. | .. .. | 350,000 |
| (b) Time .. .. | .. .. | 339,538 | Advances— | | |
| | | | (a) To the State | 116,863 | |
| Allocation of special drawing rights by I.M.F. .. .. | .. .. | 61,966,071 | (b) To marketing accounts | 263,887,506 | |
| Other liabilities (including accumulated profits) .. .. | .. .. | 22,846,285 | (c) Export credits | 9,229,354 | |
| Capital accounts— | | | (d) Other advances | 8,500,663 | |
| (a) General reserve fund | 3,000,000 | | | | 281,734,386 |
| (b) Other reserves | 49,300,373 | | Investments in New Zealand— | | |
| | | 52,300,373 | (a) N.Z. Government securities | 228,880,650 | |
| | | | (b) Other .. .. | .. .. | 228,880,650 |
| | | \$1,011,483,981 | Other assets .. .. | .. .. | 36,925,185 |
| | | | | | |

18 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, 8 MAY 1974

| <i>Liabilities</i> | | \$ | <i>Assets</i> | | \$ |
|--|-------------|---------------|--|-------------|-------------|
| Notes in circulation | .. .. | 296,900,709 | Gold .. .. | .. .. | 704,991 |
| Demand deposits— | | | Overseas assets— | | |
| (a) State | 198,233,292 | | (a) Current accounts and short-term | \$ | |
| (b) Banks | 10,319,469 | | bills | 40,327,896 | |
| (c) Marketing accounts | 22,167,140 | | (b) Investments | 345,236,371 | |
| (d) Other | 108,698,484 | | (c) Holdings of special drawing rights | 51,898,540 | |
| | | 339,418,385 | | | 437,462,807 |
| Time deposits .. .. | .. .. | 219,756,140 | New Zealand coin | .. .. | 4,573,078 |
| Liabilities in currencies other than New Zealand currency— | | | Discounts .. .. | .. .. | 1,000,000 |
| (a) Demand | 516,917 | | Advances— | | |
| (b) Time .. .. | .. .. | 516,917 | (a) To the State | 259,163 | |
| | | | (b) To marketing accounts | 262,775,995 | |
| Allocation of special drawing rights by I.M.F. .. .. | .. .. | 61,966,071 | (c) Export credits | 9,245,829 | |
| Other liabilities (including accumulated profits) .. .. | .. .. | 22,903,481 | (d) Other advances | 4,337,395 | |
| Capital accounts— | | | | | 276,618,382 |
| (a) General Reserve Fund | 3,000,000 | | Investments in New Zealand— | | |
| (b) Other reserves | 49,300,373 | | (a) N.Z. Government securities | 236,380,970 | |
| | | 52,300,373 | (b) Other .. .. | .. .. | 236,380,970 |
| | | | Other assets .. .. | .. .. | 37,021,848 |
| | | \$993,762,076 | | | |

20 June 1974.

M. R. HUTTON, Chief Accountant.