

## 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, 5 JUNE 1974

Liabilities		\$	Assets		\$
Notes in circulation	.. ..	298,496,249	Gold .. ..	.. ..	704,991
Demand deposits—		\$	Overseas assets—		\$
(a) State	.. ..	154,075,085	(a) Current accounts and short-term bills	.. ..	45,681,543
(b) Banks	.. ..	9,554,434	(b) Investments	.. ..	259,702,402
(c) Marketing accounts	.. ..	21,402,584	(c) Holdings of special drawing rights	.. ..	51,740,871
(d) Other	.. ..	111,635,230			
		296,667,333	New Zealand coin	.. ..	357,124,816
Time deposits	.. ..	219,730,890	Discounts	.. ..	4,527,788
Liabilities in currencies other than New Zealand currency—		\$	Advances—		1,450,000
(a) Demand	.. ..	480,714	(a) To the State	.. ..	61,592
(b) Time	.. ..	.. ..	(b) To marketing accounts	.. ..	247,807,645
		480,714	(c) Export credits	.. ..	10,470,167
Allocation of special drawing rights by I.M.F.	.. ..	61,966,071	(d) Other advances	.. ..	8,065,412
Other liabilities (including accumulated profits)	.. ..	15,112,452			266,404,816
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund	.. ..	3,000,000	(a) N.Z. Government securities	.. ..	276,274,449
(b) Other reserves	.. ..	49,300,373	(b) Other	.. ..	.. ..
		52,300,373			276,274,449
		\$944,754,082	Other assets	.. ..	38,267,222
					\$944,754,082

8 July 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, 12 JUNE 1974

Liabilities		\$	Assets		\$
Notes in circulation	.. ..	294,635,148	Gold .. ..	.. ..	704,991
Demand deposits—		\$	Overseas assets—		\$
(a) State	.. ..	140,222,191	(a) Current accounts and short-term bills	.. ..	52,206,163
(b) Banks	.. ..	6,335,656	(b) Investments	.. ..	227,176,458
(c) Marketing accounts	.. ..	22,310,413	(c) Holdings of special drawing rights	.. ..	51,740,871
(d) Other	.. ..	110,363,595			
		279,231,855	New Zealand coin	.. ..	331,123,492
Time deposits	.. ..	219,730,890	Discounts	.. ..	4,489,425
Liabilities in currencies other than New Zealand currency—		\$	Advances—		.. ..
(a) Demand	.. ..	528,734	(a) To the State	.. ..	.. ..
(b) Time	.. ..	.. ..	(b) To marketing accounts	.. ..	243,002,369
		528,734	(c) Export credits	.. ..	10,470,167
Allocation of special drawing rights by I.M.F.	.. ..	61,966,071	(d) Other advances	.. ..	6,022,862
Other liabilities (including accumulated profits)	.. ..	11,600,096			259,495,398
Capital accounts—			Investments in New Zealand—		
(a) General reserve fund	.. ..	3,000,000	(a) N.Z. Government securities	.. ..	276,273,093
(b) Other reserves	.. ..	49,300,373	(b) Other	.. ..	.. ..
		52,300,373			276,273,093
		\$919,993,167	Other assets	.. ..	47,906,768
					\$919,993,167

10 July 1974.

J. S. NELSON, Deputy 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, 19 JUNE 1974

Liabilities		\$	Assets		\$
Notes in circulation	.. ..	290,845,506	Gold .. ..	.. ..	704,991
Demand deposits—		\$	Overseas assets—		\$
(a) State	.. ..	104,695,032	(a) Current accounts and short-term bills	.. ..	37,688,324
(b) Banks	.. ..	16,185,235	(b) Investments	.. ..	224,432,319
(c) Marketing accounts	.. ..	23,894,914	(c) Holdings of special drawing rights	.. ..	51,740,872
(d) Other	.. ..	111,870,274			
		256,645,455	New Zealand coin	.. ..	313,861,515
Time deposits	.. ..	219,730,890	Discounts	.. ..	4,465,714
Liabilities in currencies other than New Zealand currency—		\$	Advances—		3,025,000
(a) Demand	.. ..	188,322	(a) To the State	.. ..	67,193
(b) Time	.. ..	.. ..	(b) To marketing accounts	.. ..	236,854,262
		188,322	(c) Export credits	.. ..	10,486,575
Allocation of special drawing rights by I.M.F.	.. ..	61,966,071	(d) Other advances	.. ..	2,045,463
Other liabilities (including accumulated profits)	.. ..	12,063,398			249,453,493
Capital accounts—			Investments in New Zealand—		
(a) General reserve fund	.. ..	3,000,000	(a) N.Z. Government securities	.. ..	276,357,577
(b) Other reserves	.. ..	49,300,373	(b) Other	.. ..	.. ..
		52,300,373			276,357,577
		\$893,740,015	Other assets	.. ..	45,871,725
					\$893,740,015

11 July 1974.

J. S. NELSON, Deputy Chief Accountant.