

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, 27 NOVEMBER 1974

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. .. .	315,705,160	Gold .. .. .	.. .. .	704,991
Demand deposits—	.. .. .	\$	Overseas assets—	.. .. .
(a) State	.. .. .	101,489,417	(a) Current accounts and short-term bills	.. .. .	\$ 114,868,859
(b) Banks	.. .. .	34,328,555	(b) Investments	.. .. .	181,601,115
(c) Marketing accounts	.. .. .	19,898,669	(c) Holdings of special drawing rights	.. .. .	474,470
(d) Other	.. .. .	298,657,512			296,944,444
		454,374,153	New Zealand coin	.. .. .	5,907,021
Time deposits	.. .. .	137,743,992	Discounts	.. .. .	..
Liabilities in currencies other than New Zealand currency—	.. .. .		Advances—	.. .. .
(a) Demand	.. .. .	534,247	(a) To the State	.. .. .	81,092,593
(b) Time	.. .. .	..	(b) To marketing accounts	.. .. .	272,019,531
		534,247	(c) Export credits	.. .. .	13,288,015
Allocation of special drawing rights by I.M.F.	.. .. .	63,288,346	(d) Other advances	.. .. .	22,301,382
Other liabilities (including accumulated profits)	.. .. .	29,430,856			388,701,521
Capital accounts—	.. .. .		Investments in New Zealand—	.. .. .
(a) General Reserve Fund	.. .. .	3,000,000	(a) N.Z. Government securities	.. .. .	318,771,749
(b) Other reserves	.. .. .	49,300,373	(b) Other	.. .. .	..
		52,300,373	Other assets	.. .. .	42,347,401
		<u>\$1,053,377,127</u>			<u>\$1,053,377,127</u>

18 December 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, 4 DECEMBER 1974

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. .. .	328,035,513	Gold .. .. .	.. .. .	704,991
Demand deposits—	.. .. .	\$	Overseas assets—	.. .. .
(a) State	.. .. .	148,846,797	(a) Current accounts and short-term bills	.. .. .	\$ 79,754,600
(b) Banks	.. .. .	34,323,919	(b) Investments	.. .. .	181,591,920
(c) Marketing accounts	.. .. .	14,428,534	(c) Holdings of special drawing rights	.. .. .	474,470
(d) Other	.. .. .	293,885,126			261,820,990
		491,484,376	New Zealand coin	.. .. .	5,532,407
Time deposits	.. .. .	137,743,992	Discounts	.. .. .	..
Liabilities in currencies other than New Zealand currency—	.. .. .		Advances—	.. .. .
(a) Demand	.. .. .	543,057	(a) To the State	.. .. .	166,163,193
(b) Time	.. .. .	..	(b) To marketing accounts	.. .. .	266,550,582
		543,057	(c) Export credits	.. .. .	13,406,015
Allocation of special drawing rights by I.M.F.	.. .. .	63,288,346	(d) Other advances	.. .. .	25,506,247
Other liabilities (including accumulated profits)	.. .. .	29,756,810			471,626,037
Capital accounts—	.. .. .		Investments in New Zealand—	.. .. .
(a) General reserve fund	.. .. .	3,000,000	(a) N.Z. Government securities	.. .. .	318,766,891
(b) Other reserves	.. .. .	49,300,373	(b) Other	.. .. .	..
		52,300,373	Other assets	.. .. .	318,766,891
		<u>\$1,103,152,467</u>			44,701,151
					<u>\$1,103,152,467</u>

20 December 1974.

M. R. HUTTON, Chief Accountant.