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 FEBRUARY 1975 s

	Liabilities	\$	S
Notes in circulation	••	••	328,686,616
Demand deposits— (a) State (b) Banks (c) Marketing accounts (d) Other		158,880,093 8,658,943 14,197,153 307,677,857	
Time deposits Liabilities in currencies of	her than New	• • • • • • • • • • • • • • •	- 489,414,046 129,085,548
(a) Demand (b) Time		714,952 38,124,285	
Allocation of special drav I.M.F. Other liabilities (including		una a statut ∎∎	63,288,346
profits) Capital accounts—			27,290,173
(a) General Reserve Fu (b) Other reserves	ind	3,000,000 49,300,373	
		\$ 1	,128,904,339
06 T2-1		e e de la construction de	

Gold	••	• •	••	••	704,991
Overseas assets-	<u> </u>				
(a) Current a	ccounts a	and short-t	erm		
bills				85,308,751	
(b) Investment	nts			175,720,697	
(c) Holdings		drawing ri	ohte	364.034	
(v) monumes	or speedur	drawing ri	51100		261,393,482
New Zealand co	nin				5,594,089
	JIII .	••	••		
Discounts		• •	••		13,200,000
Advances					
(a) To the St	ate	••	••	112,963,325	
(b) To marke	eting acco	ounts	••	335, 306, 989	
(c) Export cr	edits			13,780,699	
(d) Other ad				12,953,599	
(-)		••	•••		475,004,612
Investments in	New Zeal	and			475,004,012
(a) N.Z. Gov				324,925,668	
(b) Other	ermnent	securities	••	324,923,000	
(b) Other	••	••	••	••	
A.4				·	324,925,668
Other assets	••	• • "	••	••	48,081,497

Assets

\$1,128,904,339

E. D. VALLANCE, Chief Accountant,

25 February 1975.

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وأرابع يعتقبه أتعديده المراجع الدي الدارا أدملا الملاز بالمتين

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 FEBRUARY 1975

	Liabilities \$	S		Assets \$	\$
Notes in circulation Demand deposits—	n - Charles - Ch	328,454,408	Gold Overseas assets—	•• ••	704,991
(a) State (b) Banks (c) Marketing accounts (d) Other	146,105,563 36,489,688 14,279,326 309,283,676		 (a) Current accounts and short- bills (b) Investments (c) Holdings of special drawing r 	113,190,425	
Time deposits	han New	129,085,548	New Zealand coin Discounts Advances—	•• ••	5,852,903
Zealand currency— (a) Demand (b) Time	464,887 38,124,285		(a) To the State (b) To marketing accounts (c) Export credits	141,648,559 327,962,157 14,649,106	
Allocation of special drawing i I.M.F. Other liabilities (including accu		63,288,346	(d) Other advances Investments in New Zealand—	16,518,859	
profits) Capital accounts— (a) General Reserve Fund	nami yy a syntoson on sono sono sono sono sono sono	56,285,483	(a) N.Z. Government securities (b) Other	329,686,949	220 686 040
(b) Other reserves	3,000,000 49,300,373	52,300,373	Other assets	•• ••	329,686,949 47,862,903
ار این این می این این این این این این این این این ای	en la nava da alta da da alta d Alta da alta da	\$1,174,161,583			\$1,174,161,583

26 February 1975.

E. D. VALLANCE, Chief Accountant.

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