

## 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

<i>Liabilities</i>		\$	\$	<i>Assets</i>		\$	\$
Notes in circulation	.. ..	..	328,686,616	Gold	.. ..	..	704,991
Demand deposits—				Overseas assets—			
(a) State	.. ..	158,880,093		(a) Current accounts and short-term bills	.. ..	85,308,751	
(b) Banks	.. ..	8,658,943		(b) Investments	.. ..	175,720,697	
(c) Marketing accounts	.. ..	14,197,153		(c) Holdings of special drawing rights	.. ..	364,034	
(d) Other	.. ..	307,677,857					
			489,414,046				261,393,482
Time deposits	.. ..		129,085,548	New Zealand coin	.. ..		5,594,089
Liabilities in currencies other than New Zealand currency—				Discounts	.. ..		13,200,000
(a) Demand	.. ..	714,952		Advances—			
(b) Time	.. ..	38,124,285		(a) To the State	.. ..	112,963,325	
			38,839,237	(b) To marketing accounts	.. ..	335,306,989	
Allocation of special drawing rights by I.M.F.	.. ..		63,288,346	(c) Export credits	.. ..	13,780,699	
Other liabilities (including accumulated profits)	.. ..		27,290,173	(d) Other advances	.. ..	12,953,599	
Capital accounts—							475,004,612
(a) General Reserve Fund	.. ..	3,000,000		Investments in New Zealand—			
(b) Other reserves	.. ..	49,300,373		(a) N.Z. Government securities	.. ..	324,925,668	
			52,300,373	(b) Other	.. ..		
							324,925,668
				Other assets	.. ..		48,081,497
			<u>\$1,128,904,339</u>				<u>\$1,128,904,339</u>

25 February 1975.

E. D. VALLANCE, 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 FEBRUARY 1975

<i>Liabilities</i>		\$	\$	<i>Assets</i>		\$	\$
Notes in circulation	.. ..	..	328,454,408	Gold	.. ..	..	704,991
Demand deposits—				Overseas assets—			
(a) State	.. ..	146,105,563		(a) Current accounts and short-term bills	.. ..	113,190,425	
(b) Banks	.. ..	36,489,688		(b) Investments	.. ..	175,720,697	
(c) Marketing accounts	.. ..	14,279,326		(c) Holdings of special drawing rights	.. ..	364,034	
(d) Other	.. ..	309,283,676					
			506,158,253				289,275,156
Time deposits	.. ..		129,085,548	New Zealand coin	.. ..		5,852,903
Liabilities in currencies other than New Zealand currency—				Discounts	.. ..		
(a) Demand	.. ..	464,887		Advances—			
(b) Time	.. ..	38,124,285		(a) To the State	.. ..	141,648,559	
			38,589,172	(b) To marketing accounts	.. ..	327,962,157	
Allocation of special drawing rights by I.M.F.	.. ..		63,288,346	(c) Export credits	.. ..	14,649,106	
Other liabilities (including accumulated profits)	.. ..		56,285,483	(d) Other advances	.. ..	16,518,859	
Capital accounts—							500,778,681
(a) General Reserve Fund	.. ..	3,000,000		Investments in New Zealand—			
(b) Other reserves	.. ..	49,300,373		(a) N.Z. Government securities	.. ..	329,686,949	
			52,300,373	(b) Other	.. ..		
							329,686,949
				Other assets	.. ..		47,862,903
			<u>\$1,174,161,583</u>				<u>\$1,174,161,583</u>

26 February 1975.

E. D. VALLANCE, Chief Accountant.