THE NEW ZEALAND GAZETTE

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 2 APRIL 1975

	Liabilities	\$	\$		Assets	\$	\$
Notes in circulation			347,550,262	Gold	••	• •	704,991
Demand deposits—		142 572 102		Overseas assets—			
(a) State	••	143,572,102		(a) Current account	nts and short-		
(b) Banks		1,611,177		term bills		88,416,202	
(c) Marketing account		14,666,233		(b) Investments (c) Holdings of s	nacial drawing		
(d) Other		303,139,551	462,989,063	michto		4,807,352	
Time deposits			124,310,099	ngnts	••	4,007,332	212,791,925
Liabilities in currencies	other than	• •	124,310,077	New Zealand coin			6,528,025
New Zealand curr				Discounts	•• ••		6,500,000
(a) Demand		737,776		Advances—	• • • • • • • • • • • • • • • • • • • •	••	0,000,000
(b) Time		37,174,721		(a) To the State		3,261	
			37,912,497	(b) To marketing a	ccounts	386,114,677	
Allocation of special dra	awing rights			(c) Export credits		15,271,831	
by I.M.F.			64,626,129	(d) Other advances		86,660,376	
Other liabilities (includi	ng accumu-						488,050,145
lated profits)			533,788	Investments in New Z			
Capital accounts—				(a) N.Z. Governme	ent securities	306,106,033	
(a) General reserve fu	nd	3,000,000		(b) Other	••	• •	206 106 022
(b) Other reserves	••	21,048,829	24 040 020	Otherses			306,106,033
			24,048,829	Other assets		• •	41,289,548
			\$1,061,970,667				\$1,061,970,667
			#1,001,970,007				φ1,001,270,007

28 May 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 9 April 1975

	Liabilities	\$	\$		Assets	\$	\$
Notes in circulation		••	341,135,078	Gold		••	704,991
Demand deposits—		06 067 356		Overseas assets—	4 -14		
(a) State	••	96,967,356		(a) Current accounts an	u snort-		
(b) Banks		22,292,704		term bills	• •	73,613,110	
(c) Marketing accour	its	14,095,414		(b) Investments		119,568,371	
(d) Other	• • • • • • • • • • • • • • • • • • • •	297,058,870		(c) Holdings of special	drawing		
			430,414,344	rights	• •	4,807,352	
Time deposits		• •	124,310,099				197,988,833
Liabilities in currencies				New Zealand coin			6,584,495
New Zealand curi	rency—			Discounts			
(a) Demand		749,275		Advances—			
(b) Time		37,174,721		(a) To the State		126,119	
			37,923,996	(b) To marketing account	s	383,458,641	
Allocation of special d	rawing rights		, ,	(c) Export credits		15,327,831	
by I.M.F.			64,626,129	(d) Other advances		79,956,697	
Other liabilities (include	ling accumu-		* . , * = * , - = .	(-,			478,869,288
lated profits)			712,314	Investments in New Zealand	_		170,002,200
Capital accounts—	••	• •	712,511	(a) N.Z. Government secu		306,119,703	
(a) General reserve fu	ınd	3,000,000		(b) Other		, , , , ,	
(b) Other reserves		21,048,829		(b) Other	• •		306,119,703
(b) Other reserves	••	21,040,029	24,048,829	Other assets			32,903,479
		_	24,040,023	Other assets	• •	• •	32,303,473
			\$1,023,170,789				\$1,023,170,789

28 May 1975.

E. D. VALLANCE, Chief Accountant.