

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

<i>Liabilities</i>		\$	\$	<i>Assets</i>		\$	\$
Notes in circulation		347,550,262	Gold			704,991
Demand deposits—				Overseas assets—			
(a) State	143,572,102			(a) Current accounts and short-			
(b) Banks	1,611,177			term bills	88,416,202		
(c) Marketing accounts	14,666,233			(b) Investments	119,568,371		
(d) Other	303,139,551			(c) Holdings of special drawing			
			462,989,063	rights	4,807,352		
Time deposits			124,310,099	New Zealand coin			212,791,925
Liabilities in currencies other than				Discounts			6,528,025
New Zealand currency—				Advances—			6,500,000
(a) Demand	737,776			(a) To the State	3,261		
(b) Time	37,174,721			(b) To marketing accounts	386,114,677		
			37,912,497	(c) Export credits	15,271,831		
Allocation of special drawing rights			64,626,129	(d) Other advances	86,660,376		488,050,145
by I.M.F.				Investments in New Zealand—			
Other liabilities (including accumu-			533,788	(a) N.Z. Government securities	306,106,033		
lated profits)				(b) Other			306,106,033
Capital accounts—				Other assets			41,289,548
(a) General reserve fund	3,000,000						
(b) Other reserves	21,048,829						
			24,048,829				
			<u>\$1,061,970,667</u>				<u>\$1,061,970,667</u>

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

<i>Liabilities</i>		\$	\$	<i>Assets</i>		\$	\$
Notes in circulation		341,135,078	Gold			704,991
Demand deposits—				Overseas assets—			
(a) State	96,967,356			(a) Current accounts and short-			
(b) Banks	22,292,704			term bills	73,613,110		
(c) Marketing accounts	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	New Zealand coin			197,988,833
Liabilities in currencies other than				Discounts			6,584,495
New Zealand currency—				Advances—			
(a) Demand	749,275			(a) To the State	126,119		
(b) Time	37,174,721			(b) To marketing accounts	383,458,641		
			37,923,996	(c) Export credits	15,327,831		
Allocation of special drawing rights			64,626,129	(d) Other advances	79,956,697		478,869,288
by I.M.F.				Investments in New Zealand—			
Other liabilities (including accumu-			712,314	(a) N.Z. Government securities	306,119,703		
lated profits)				(b) Other			306,119,703
Capital accounts—				Other assets			32,903,479
(a) General reserve fund	3,000,000						
(b) Other reserves	21,048,829						
			24,048,829				
			<u>\$1,023,170,789</u>				<u>\$1,023,170,789</u>

28 May 1975.

E. D. VALLANCE, Chief Accountant.