

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, 16 APRIL 1975

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		335,455,678	Gold		704,991
Demand deposits—		\$	Overseas assets—		
(a) State	150,938,983		(a) Current accounts and short-term bills	77,569,027	
(b) Banks	17,348,977		(b) Investments	119,568,371	
(c) Marketing accounts	20,906,672		(c) Holdings of special drawing rights	4,807,352	
(d) Other	295,960,615				
		485,155,247			201,944,750
Time deposits		124,310,099	New Zealand coin		6,477,804
Liabilities in currencies other than New Zealand currency—		\$	Discounts		
(a) Demand	725,862		Advances—		
(b) Time	37,174,721		(a) To the State	109,288,422	
		37,900,583	(b) To marketing accounts	354,169,372	
Allocation of special drawing rights by I.M.F.		64,626,129	(c) Export credits	15,227,831	
Other liabilities (including accumulated profits)		1,822,745	(d) Other advances	57,025,824	
Capital accounts—		\$			535,711,449
(a) General Reserve Fund	3,000,000		Investments in New Zealand—		
(b) Other reserves	21,048,829		(a) N.Z. Government securities	296,154,644	
		24,048,829	(b) Other		296,154,644
			Other assets		32,325,672
		<u>\$1,073,319,310</u>			<u>\$1,073,319,310</u>

30 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, 23 APRIL 1975

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		333,379,788	Gold		704,991
Demand deposits—		\$	Overseas assets—		
(a) State	160,252,588		(a) Current accounts and short-term bills	70,357,413	
(b) Banks	44,584,854		(b) Investments	119,568,371	
(c) Marketing accounts	14,697,915		(c) Holdings of special drawing rights	4,807,352	
(d) Other	298,544,225				194,733,136
		518,079,582	New Zealand coin		6,414,390
Time deposits		124,310,099	Discounts		
Liabilities in currencies other than New Zealand currency—		\$	Advances—		
(a) Demand	485,737		(a) To the State	148,453,540	
(b) Time	37,174,721		(b) To marketing accounts	367,812,118	
		37,660,458	(c) Export credits	15,457,831	
Allocation of special drawing rights by I.M.F.		64,626,129	(d) Other advances	39,140,156	
Other liabilities (including accumulated profits)		1,778,454			570,863,645
Capital accounts—		\$	Investments in New Zealand—		
(a) General Reserve Fund	3,000,000		(a) N.Z. Government securities	296,165,173	
(b) Other reserves	21,048,829		(b) Other		296,165,173
		24,048,829	Other assets		35,002,004
		<u>\$1,103,883,339</u>			<u>\$1,103,883,339</u>

30 May 1975.

E. D. VALLANCE, Chief Accountant.