

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 7 MAY 1975

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	331,994,615	Gold .. ..	.. ..	704,991
Demand deposits—	\$		Overseas assets—		
(a) State	170,120,013		(a) Current accounts and short-term bills	79,323,873	
(b) Banks	32,920,106		(b) Investments	119,346,035	
(c) Marketing accounts	16,896,181		(c) Holdings of special drawing rights	4,807,352	
(d) Other	293,039,879				
		512,976,179			203,477,260
Time deposits .. ..	.. ..	124,310,099	New Zealand coin .. ..	.. ..	6,473,232
Liabilities in currencies other than New Zealand currency—			Discounts .. ..	.. ..	..
(a) Demand	496,082		Advances—		
(b) Time	37,174,721		(a) To the State	134,320,756	
		37,670,803	(b) To marketing accounts	364,045,180	
Allocation of special drawing rights by I.M.F. .. ..	.. ..	64,626,129	(c) Export credits	18,489,648	
Other liabilities (including accumulated profits) .. ..	.. ..	3,210,821	(d) Other advances	42,044,575	
Capital accounts—					558,900,159
(a) General reserve fund	3,000,000		Investments in New Zealand—		
(b) Other reserves	21,048,829		(a) N.Z. Government securities	296,180,545	
		24,048,829	(b) Other .. ..	.. ..	296,180,545
			Other assets .. ..	.. ..	33,101,288
		<u>\$1,098,837,475</u>			<u>\$1,098,837,475</u>

9 June 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, 30 APRIL 1975

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	334,952,482	Gold .. ..	.. ..	704,991
Demand deposits—	\$		Overseas assets—		
(a) State	131,785,215		(a) Current accounts and short-term bills	59,976,323	
(b) Banks	19,069,663		(b) Investments	119,346,035	
(c) Marketing accounts	19,498,086		(c) Holdings of special drawing rights	4,807,352	
(d) Other	299,847,575				184,129,710
		470,200,539	New Zealand coin .. ..	.. ..	6,463,085
Time deposits .. ..	.. ..	124,310,099	Discounts .. ..	.. ..	..
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	473,080		(a) To the State	99,563,391	
(b) Time	37,174,721		(b) To marketing accounts	369,328,750	
		37,647,801	(c) Export credits	18,278,609	
Allocation of special drawing rights by I.M.F. .. ..	.. ..	64,626,129	(d) Other advances	47,748,631	
Other liabilities (including accumulated profits) .. ..	.. ..	1,823,657			534,919,381
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund	3,000,000		(a) N.Z. Government securities	296,179,824	
(b) Other reserves	21,048,829		(b) Other .. ..	.. ..	296,179,824
		24,048,829	Other assets .. ..	.. ..	35,212,545
		<u>\$1,057,609,536</u>			<u>\$1,057,609,536</u>

4 June 1975.

E. D. VALLANCE, Chief Accountant.