

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 JULY 1975

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	329,312,720	Gold .. ..	.. ..	704,991
Demand deposits—	\$		Overseas assets—		
(a) State	117,085,347		(a) Current accounts and short-term bills	57,599,050	
(b) Banks	56,508,212		(b) Investments	113,301,848	
(c) Marketing accounts	13,940,594		(c) Holdings of special drawing rights	506,419	
(d) Other	335,082,728	522,616,881			171,407,317
Time deposits .. ..	.. ..	.. ..	New Zealand coin .. ..	.. ..	7,088,675
Liabilities in currencies other than New Zealand currency—			Discounts .. ..	.. ..	.. ..
(a) Demand	155,966		Advances—		
(b) Time	150,765,099	150,921,065	(a) To the State	232,514,383	
Allocation of special drawing rights by I.M.F. .. ..	.. ..	64,626,129	(b) To marketing accounts	372,273,292	
Other liabilities (including accumulated profits) .. ..	.. ..	6,293,676	(c) Export credits	19,859,935	
Capital accounts—			(d) Other advances	209,837	624,857,447
(a) General reserve fund	3,000,000		Investments in New Zealand—		
(b) Other reserves	21,048,829	24,048,829	(a) N.Z. Government securities	258,523,047	
			(b) Other .. ..	.. ..	258,523,047
			Other assets .. ..	.. ..	35,237,823
		<u>\$1,097,819,300</u>			<u>\$1,097,819,300</u>

11 August 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 JULY 1975

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	326,793,253	Gold .. ..	.. ..	704,991
Demand deposits—	\$		Overseas assets—		
(a) State	107,489,099		(a) Current accounts and short-term bills	99,449,374	
(b) Banks	15,260,140		(b) Investments	113,301,848	
(c) Marketing accounts	13,212,347		(c) Holdings of special drawing rights	268,703	
(d) Other	391,199,660	527,161,246			213,019,925
Time deposits .. ..	.. ..	.. ..	New Zealand coin .. ..	.. ..	7,056,269
Liabilities in currencies other than New Zealand currency—	\$		Discounts .. ..	.. ..	10,000,000
(a) Demand	160,029		Advances—		
(b) Time	150,765,099	150,925,128	(a) To the State	197,642,276	
Allocation of special drawing rights by I.M.F. .. ..	.. ..	64,626,129	(b) To marketing accounts	368,214,850	
Other liabilities (including accumulated profits) .. ..	.. ..	21,688,562	(c) Export credits	19,659,935	
Capital accounts—	\$		(d) Other advances	117,295	585,634,356
(a) General Reserve Fund	3,000,000		Investments in New Zealand—		
(b) Other reserves	21,048,829	24,048,829	(a) N.Z. Government securities	258,524,688	
			(b) Other .. ..	.. ..	258,524,688
		<u>\$1,115,243,147</u>	Other assets .. ..	.. ..	40,302,918
					<u>\$1,115,243,147</u>

18 August 1975.

J. S. NELSON, Deputy Chief Accountant.