

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, 27 AUGUST 1975

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	334,451,175	Gold .. ..	.. ..	704,991
Demand deposits—		\$	Overseas assets—		
(a) State .. ..	.. ..	156,038,488	(a) Current accounts and short-term bills .. ..	.. ..	139,736,704
(b) Banks .. ..	.. ..	35,687,740	(b) Investments .. ..	.. ..	125,492,550
(c) Marketing accounts .. ..	.. ..	16,237,620	(c) Holdings of special drawing rights .. ..	.. ..	211,711
(d) Other .. ..	.. ..	368,490,835			265,440,965
		576,454,683	New Zealand coin .. ..	.. ..	8,452,648
Time deposits .. ..	.. ..	.. ..	Discounts .. ..	.. ..	.. ..
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand .. ..	.. ..	2,262,310	(a) To the State .. ..	.. ..	264,297,473
(b) Time .. ..	.. ..	185,798,060	(b) To marketing accounts .. ..	.. ..	330,587,800
		188,060,370	(c) Export credits .. ..	.. ..	22,397,054
Allocation of special drawing rights by I.M.F. .. ..	.. ..	77,199,110	(d) Other advances .. ..	.. ..	21,891
Other liabilities (including accumulated profits) .. ..	.. ..	29,654,645			617,304,218
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund .. ..	.. ..	3,000,000	(a) N.Z. Government securities .. ..	.. ..	255,669,538
(b) Other reserves .. ..	.. ..	21,048,829	(b) Other .. ..	.. ..	.. ..
		24,048,829	Other assets .. ..	.. ..	82,296,452
		<u>\$1,229,868,812</u>			<u>\$1,229,868,812</u>

11 September 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, 3 SEPTEMBER 1975

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	337,013,046	Gold .. ..	.. ..	704,991
Demand deposits—		\$	Overseas assets—		
(a) State .. ..	.. ..	151,748,254	(a) Current accounts and short-term bills .. ..	.. ..	116,323,784
(b) Banks .. ..	.. ..	41,793,758	(b) Investments .. ..	.. ..	125,492,550
(c) Marketing accounts .. ..	.. ..	17,263,026	(c) Holdings of special drawing rights .. ..	.. ..	4,758,655
(d) Other .. ..	.. ..	356,323,317			246,574,989
		567,128,355	New Zealand coin .. ..	.. ..	10,615,815
Time deposits .. ..	.. ..	.. ..	Discounts .. ..	.. ..	.. ..
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand .. ..	.. ..	2,289,010	(a) To the State .. ..	.. ..	273,457,392
(b) Time .. ..	.. ..	185,798,060	(b) To marketing accounts .. ..	.. ..	323,837,136
		188,087,070	(c) Export credits .. ..	.. ..	22,255,054
Allocation of special drawing rights by I.M.F. .. ..	.. ..	77,199,110	(d) Other advances .. ..	.. ..	.. ..
Other liabilities (including accumulated profits) .. ..	.. ..	27,156,654			619,549,582
Capital accounts—			Investments in New Zealand—		
(a) General reserve fund .. ..	.. ..	3,000,000	(a) N.Z. Government securities .. ..	.. ..	265,669,538
(b) Other reserves .. ..	.. ..	21,048,829	(b) Other .. ..	.. ..	.. ..
		24,048,829	Other assets .. ..	.. ..	265,669,538
		<u>\$1,220,633,064</u>			<u>77,518,149</u>
					<u>\$1,220,633,064</u>

16 September 1975.

E. D. VALLANCE, Chief Accountant.