

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 APRIL 1976

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	372,932,281	Gold .. ..	.. ..	704,991
Demand deposits—	\$		Overseas assets—		
(a) State	121,996,980		(a) Current accounts and short-term bills	237,497,730	
(b) Banks	4,719,387		(b) Investments	45,571,052	
(c) Marketing accounts	20,050,512		(c) Holdings of special drawing rights	9,660,525	
(d) Other	476,849,321	623,616,200			292,729,307
Time deposits .. ..	.. ..	.. ..	New Zealand coin .. ..	.. ..	10,131,015
Liabilities in currencies other than New Zealand currency—			Discounts .. ..	.. ..	1,023,819
(a) Demand	762,116		Advances—		
(b) Time	194,559,975	195,322,091	(a) To the State	13,600,221	
Allocation of special drawing rights by I.M.F. .. ..	.. ..	78,446,931	(b) To marketing accounts	380,801,557	
Other liabilities (including accumulated profits) .. ..	.. ..	12,468,812	(c) Export credits	22,001,762	
Capital accounts—			(d) Other advances	13,553	416,417,093
(a) General reserve fund	3,000,000		Investments in New Zealand—		
(b) Other reserves	21,848,585	24,848,585	(a) N.Z. Government securities	550,827,641	
			(b) Other .. ..	.. ..	550,827,641
		\$1,307,634,900	Other assets .. ..	.. ..	35,801,034
					\$1,307,634,900

22 June 1976.

J. S. NELSON, Acting 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, 14 APRIL 1976

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	374,126,062	Gold .. ..	.. ..	704,991
Demand deposits—	\$		Overseas assets—		
(a) State	134,775,103		(a) Current accounts and short-term bills	239,640,426	
(b) Banks	6,090,504		(b) Investments	37,200,349	
(c) Marketing accounts	19,797,422		(c) Holdings of special drawing rights	9,660,525	
(d) Other	465,460,254	626,123,283			286,501,300
Time deposits .. ..	.. ..	.. ..	New Zealand coin .. ..	.. ..	10,093,478
Liabilities in currencies other than New Zealand currency—			Discounts .. ..	.. ..	1,023,819
(a) Demand	724,705		Advances—		
(b) Time	194,559,975	195,284,680	(a) To the State	35,186,874	
Allocation of special drawing rights by I.M.F. .. ..	.. ..	78,446,931	(b) To marketing accounts	378,718,069	
Other liabilities (including accumulated profits) .. ..	.. ..	12,763,934	(c) Export credits	22,036,632	
Capital accounts—			(d) Other advances .. ..	.. ..	435,941,575
(a) General reserve fund	3,000,000		Investments in New Zealand—		
(b) Other reserves	21,848,585	24,848,585	(a) N.Z. Government securities	550,827,641	
			(b) Other .. ..	.. ..	550,827,641
		\$1,311,593,475	Other assets .. ..	.. ..	26,500,671
					\$1,311,593,475

24 June 1976.

J. S. NELSON, Acting Chief Accountant