

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, 28 APRIL 1976

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		381,320,832	Gold		704,991
Demand deposits—	\$		Overseas assets—		
(a) State	126,808,015		(a) Current accounts and short-term bills	262,251,178	
(b) Banks	15,720		(b) Investments	36,385,198	
(c) Marketing accounts	19,441,779		(c) Holdings of special drawing rights	9,660,525	
(d) Other	477,789,956	624,055,470			308,296,901
Time deposits			New Zealand coin		10,021,422
Liabilities in currencies other than New Zealand currency—			Discounts		9,223,819
(a) Demand	753,646		Advances—		
(b) Time	194,559,975	195,313,621	(a) To the State	152,820	
Allocation of special drawing rights by I.M.F.		78,446,931	(b) To marketing accounts	396,956,093	
Other liabilities (including accumulated profits)		21,181,843	(c) Exports credits	21,988,632	
Capital accounts—			(d) Other advances	242,283	419,339,828
(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	549,868,402	
			(b) Other		549,868,402
			Other assets		27,711,919
		<u>\$1,325,167,282</u>			<u>\$1,325,167,282</u>

25 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, 21 APRIL 1976

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		382,376,965	Gold		704,991
Demand deposits—	\$		Overseas assets—		
(a) State	149,656,513		(a) Current accounts and short-term bills	249,213,573	
(b) Banks	36,179,810		(b) Investments	36,676,426	
(c) Marketing accounts	20,776,152		(c) Holdings of special drawing rights	9,660,525	
(d) Other	487,353,681	693,966,156			295,550,524
Time deposits			New Zealand coin		10,082,962
Liabilities in currencies other than New Zealand currency—			Discounts		1,023,819
(a) Demand	728,568		Advances—		
(b) Time	194,559,975	195,288,543	(a) To the State	70,587,016	
Allocation of special drawing rights by I.M.F.		78,446,931	(b) To marketing accounts	401,563,258	
Other liabilities (including accumulated profits)		13,020,050	(c) Export credits	21,991,633	
Capital accounts—			(d) Other advances	172,654	494,314,561
(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	549,877,513	
			(b) Other		549,877,513
			Other assets		36,392,860
		<u>\$1,387,947,230</u>			<u>\$1,387,947,230</u>

24 June 1976.

J. S. NELSON, Acting Chief Accountant.