

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, 12 MAY 1976

| <i>Liabilities</i> | | \$ | <i>Assets</i> | | \$ |
|--|-------------------|------------------------|---|-------------------|------------------------|
| Notes in circulation | .. .. | 371,765,258 | Gold .. .. | .. .. | 704,991 |
| Demand deposits— | | | Overseas assets— | | |
| (a) State | 126,468,476 | | (a) Current accounts and short-term bills | 224,653,242 | |
| (b) Banks | 23,094,660 | | (b) Investments | 37,352,799 | |
| (c) Marketing accounts | 20,319,356 | | (c) Holdings of special drawing rights | 9,660,525 | 271,666,566 |
| (d) Other | 464,232,995 | 634,115,487 | | | 9,977,903 |
| Time deposits | .. .. |  | New Zealand coin | .. .. | 1,023,819 |
| Liabilities in currencies other than New Zealand currency— | | | Discounts | .. .. |  |
| (a) Demand | 790,857 | | Advances— | | |
| (b) Time | 194,559,975 | 195,350,832 | (a) To the State | 43,262,390 | |
| Allocation of special drawing rights by I.M.F. | .. .. | 78,446,931 | (b) To marketing accounts | 399,921,315 | |
| Other liabilities (including accumulated profits) | .. .. | 21,189,316 | (c) Export credits | 22,907,831 | |
| Capital accounts— | | | (d) Other advances | .. .. | 466,091,536 |
| (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 | .. .. | 26,383,192 |
| | | <u>\$1,325,716,409</u> | | | <u>\$1,325,716,409</u> |

28 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, 5 MAY 1976

| <i>Liabilities</i> | | \$ | <i>Assets</i> | | \$ |
|--|-------------------|------------------------|---|-------------------|------------------------|
| Notes in circulation | .. .. | 374,289,572 | Gold .. .. | .. .. | 704,991 |
| Demand deposits— | | | Overseas assets— | | |
| (a) State | 140,443,805 | | (a) Current accounts and short-term bills | 193,662,868 | |
| (b) Banks | 6,519,394 | | (b) Investments | 63,965,385 | |
| (c) Marketing accounts | 20,186,908 | | (c) Holdings of special drawing rights | 9,660,525 | 267,288,778 |
| (d) Other | 455,384,931 | 622,535,038 | | | 9,999,029 |
| Time deposits | .. .. |  | New Zealand coin | .. .. | 1,023,819 |
| Liabilities in currencies other than New Zealand currency— | | | Discounts | .. .. |  |
| (a) Demand | 770,516 | | Advances— | | |
| (b) Time | 194,559,975 | 195,330,491 | (a) To the State | 36,582,359 | |
| Allocation of special drawing rights by I.M.F. | .. .. | 78,446,931 | (b) To marketing accounts | 401,566,747 | |
| Other liabilities (including accumulated profits) | .. .. | 20,244,100 | (c) Export credits | 22,910,831 | |
| Capital accounts— | | | (d) Other advances | 43,750 | 461,103,687 |
| (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 | .. .. | 25,706,011 |
| | | <u>\$1,315,694,717</u> | | | <u>\$1,315,694,717</u> |

28 June 1976

J. S. NELSON, Acting Chief Accountant.