

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, 9 JUNE 1976

<i>Liabilities</i>			\$	<i>Assets</i>			\$
Notes in circulation	374,831,676	Gold	704,991
Demand deposits—		\$		Overseas assets—			
(a) State	..	124,129,288		(a) Current accounts and short-term	..	\$	
(b) Banks	..	6,205,309		bills	..	141,764,364	
(c) Marketing accounts	..	20,327,108		(b) Investments	..	37,129,555	
(d) Other	..	456,229,736		(c) Holdings of special drawing rights	..	6,528,513	
			606,891,441				185,422,432
Time deposits	New Zealand coin	9,925,594
Liabilities in currencies other than New Zealand currency—				Discounts	888,575
(a) Demand	..	1,089,976		Advances—			
(b) Time	..	198,459,018		(a) To the State	..	87,097,306	
			199,548,994	(b) To marketing accounts	..	408,171,196	
Allocation of special drawing rights by I.M.F.	79,562,077	(c) Export credits	..	22,765,324	
Other liabilities (including accumulated profits)	14,513,632	(d) Other advances	518,033,826
Capital accounts—				Investments in New Zealand—			
(a) General Reserve Fund	..	3,000,000		(a) N.Z. Government securities	..	545,014,354	
(b) Other reserves	..	24,702,169		(b) Other	545,014,354
			27,702,169	Other assets	43,060,217
			<u>\$1,303,049,989</u>				<u>\$1,303,049,989</u>

20 July 1976.

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, 16 JUNE 1976

<i>Liabilities</i>			\$	<i>Assets</i>			\$
Notes in circulation	370,367,806	Gold	704,991
Demand deposits—		\$		Overseas assets—			
(a) State	..	125,007,821		(a) Current accounts and short-term	..	\$	
(b) Banks	..	10,260,576		bills	..	131,917,673	
(c) Marketing accounts	..	21,580,812		(b) Investments	..	37,129,556	
(d) Other	..	466,727,087		(c) Holdings of special drawing rights	..	6,528,513	
			623,576,296				175,575,742
Time deposits	New Zealand coin	10,438,106
Liabilities in currencies other than New Zealand currency—				Discounts	888,575
(a) Demand	..	1,138,343		Advances—			
(b) Time	..	198,459,018		(a) To the State	..	129,791,429	
			199,597,361	(b) To marketing accounts	..	398,633,809	
Allocation of special drawing rights by I.M.F.	79,562,077	(c) Export credits	..	22,749,598	
Other liabilities (including accumulated profits)	14,913,014	(d) Other advances	551,174,836
Capital accounts—				Investments in New Zealand—			
(a) General reserve fund	..	3,000,000		(a) N.Z. Government securities	..	543,568,052	
(b) Other reserves	..	24,702,169		(b) Other	543,568,052
			27,702,169	Other assets	33,368,421
			<u>\$1,315,718,723</u>				<u>\$1,315,718,723</u>

22 July 1976.

E. D. VALLANCE, Chief Accountant.