

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 JULY 1976

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. .. .	370,485,705	Gold .. .. .	.. .. .	704,991
Demand deposits—	\$		Overseas assets—		
(a) State	.. .. . 125,958,769		(a) Current accounts and short-term bills	.. .. . 291,435,963	
(b) Banks	.. .. . 21,957,425		(b) Investments	.. .. . 37,129,555	
(c) Marketing accounts	.. .. . 22,128,862		(c) Holdings of special drawing rights	.. .. . 1,635,537	
(d) Other	.. .. . 466,529,417				
		636,574,473			330,201,055
Time deposits	.. .. .	..	New Zealand coin	.. .. .	12,214,570
Liabilities in currencies other than New Zealand currency—			Discounts	.. .. .	888,575
(a) Demand	.. .. . 496,748		Advances—		
(b) Time	.. .. . 234,978,902		(a) To the State	.. .. . 25,409,645	
		235,475,650	(b) To marketing accounts	.. .. . 395,870,301	
Allocation of special drawing rights by I.M.F.	.. .. .	79,562,077	(c) Export credits	.. .. . 22,253,699	
Other liabilities (including accumulated profits)	.. .. .	10,015,433	(d) Other advances	.. .. .	443,533,645
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund	.. .. . 3,000,000		(a) N.Z. Government securities	.. .. . 534,949,370	
(b) Other reserves	.. .. . 24,702,169		(b) Other	.. .. .	534,949,370
		27,702,169	Other assets	.. .. .	37,323,301
		<u>\$1,359,815,507</u>			<u>\$1,359,815,507</u>

17 August 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, 28 JULY 1976

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. .. .	366,782,016	Gold .. .. .	.. .. .	704,991
Demand deposits—	\$		Overseas assets—		
(a) State	.. .. . 162,337,644		(a) Current accounts and short-term bills	.. .. . 289,225,812	
(b) Banks	.. .. . 11,044		(b) Investments	.. .. . 37,129,556	
(c) Marketing accounts	.. .. . 20,997,911		(c) Holdings of special drawing rights	.. .. . 1,635,537	
(d) Other	.. .. . 468,480,787				327,990,905
		651,827,386	New Zealand coin	.. .. .	12,216,246
Time deposits	.. .. .	..	Discounts	.. .. .	888,575
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	.. .. . 172,948		(a) To the State	.. .. . 508,625	
(b) Time	.. .. . 234,978,902		(b) To marketing accounts	.. .. . 385,254,372	
		235,151,850	(c) Export credits	.. .. . 22,100,699	
Allocation of special drawing rights by I.M.F.	.. .. .	79,562,077	(d) Other advances	.. .. . 9,445,000	
Other liabilities (including accumulated profits)	.. .. .	11,132,898	Investments in New Zealand—		417,308,696
Capital accounts—			(a) N.Z. Government securities	.. .. . 579,659,229	
(a) General Reserve Fund	.. .. . 3,000,000		(b) Other	.. .. .	579,659,229
(b) Other reserves	.. .. . 24,702,169		Other assets	.. .. .	33,389,754
		27,702,169			
		<u>\$1,372,158,396</u>			<u>\$1,372,158,396</u>

23 August 1976

E. D. VALLANCE, Chief Accountant.

Notice Under the Regulations Act 1936

PURSUANT to the Regulations Act 1936, notice is hereby given of the making of regulations as under:

Authority for Enactment	Title or Subject-matter	Serial Number	Date of Enactment	Price (Postage Free)
Superannuation Schemes Act 1976	.. Superannuation Schemes Regulations 1976	.. 1976/237	23/8/76	15c
Industrial and Provident Societies Act 1908	.. Industrial and Provident Societies Regulations 1952, Amendment No. 3	.. 1976/238	23/8/76	10c
Scientific and Industrial Research Act 1974	.. National Standards Regulations 1976	.. 1976/239	23/8/76	10c
Engineering Associates Act 1961	.. Engineering Associates Fees Regulations 1971, Amendment No. 1	.. 1976/240	23/8/76	10c

Copies can be purchased from Government Publications Bookshops—Housing Corporation of New Zealand Building, Rutland Street (P.O. Box 5344), Auckland 1; Barton Street (P.O. Box 857), Hamilton; Mulgrave Street (Private Bag), Wellington 1; World Trade Center, Cubacade, Wellington 1; Rutherford House, Wellington 1; 130 Oxford Terrace (Private Bag), Christchurch 1; T. and G. Building, Princes Street (P.O. Box 1104), Dunedin. Prices for quantities supplied on application. Copies may be ordered by quoting serial numbers.

A. R. SHEARER, Government Printer.