

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, 4 AUGUST 1976

<i>Liabilities</i>	\$	<i>Assets</i>	\$
Notes in circulation	364,870,841	Gold	704,991
Demand deposits—		Overseas assets—	
(a) State	202,602,857	(a) Current accounts and short-term	\$
(b) Banks	2,783,642	Bills	263,049,593
(c) Marketing accounts	22,283,361	(b) Investments	36,548,719
(d) Other	468,576,336	(c) Holdings of special drawing	
	696,246,196	rights	1,711,131
Time deposits			301,309,443
Liabilities in currencies other than New		New Zealand coin	12,193,788
Zealand currency—		Discounts	888,575
(a) Demand	250,946	Advances—	
(b) Time	238,169,887	(a) To the State	72,271,782
	238,420,833	(b) To marketing accounts	379,695,844
Allocation of special drawing rights by		(c) Export credits	22,348,304
I.M.F.	80,438,108	(d) Other advances	11,459,392
Other liabilities (including accumulated			485,775,322
profits)	14,423,185	Investments in New Zealand—	
Capital accounts—		(a) N.Z. Government securities	586,960,194
(a) General Reserve Fund	3,000,000	(b) Other	
(b) Other reserves	24,702,169		586,960,194
	27,702,169	Other assets	34,269,019
	<u>\$1,422,101,332</u>		<u>\$1,422,101,332</u>

31 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, 11 AUGUST 1976

<i>Liabilities</i>	\$	<i>Assets</i>	\$
Notes in circulation	365,241,108	Gold	704,991
Demand deposits—		Overseas assets—	
(a) State	195,083,991	(a) Current accounts and short-term	\$
(b) Banks	585,984	bills	242,567,660
(c) Marketing accounts	21,571,906	(b) Investments	36,548,719
(d) Other	468,909,351	(c) Holdings of special drawing	
	686,151,232	rights	1,711,131
Time deposits			280,827,510
Liabilities in currencies other than New		New Zealand coin	12,179,225
Zealand currency—		Discounts	888,575
(a) Demand	289,664	Advances—	
(b) Time	238,169,886	(a) To the State	104,049,037
	238,459,550	(b) To marketing accounts	371,191,456
Allocation of special drawing rights by		(c) Export credits	22,394,304
I.M.F.	80,438,108	(d) Other advances	2,560,000
Other liabilities (including accumulated			500,194,797
profits)	15,571,352	Investments in New Zealand—	
Capital accounts—		(a) N.Z. Government Securities	581,434,450
(a) General Reserve Fund	3,000,000	(b) Other	
(b) Other reserves	24,702,169		581,434,450
	27,702,169	Other assets	37,333,971
	<u>\$1,413,563,519</u>		<u>\$1,413,563,519</u>

31 August 1976.

E. D. VALLANCE, Chief Accountant.