

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, 14 SEPTEMBER 1977

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	409,263,631	Gold .. ..	.. ..	704,991
Demand deposits	.. ..	\$	Overseas assets—		
(a) State	.. ..	190,828,348	(a) Current accounts and short-term bills	.. ..	117,053,830
(b) Banks	.. ..	300,866	(b) Investments	.. ..	57,764,809
(c) Marketing accounts	.. ..	36,826,193	(c) Holdings of special drawing rights	.. ..	32,721,730
(d) Other	.. ..	539,244,454			
		767,199,861	New Zealand coin..	.. ..	207,540,369
Time deposits	.. ..	..	Discounts	.. ..	10,740,960
Liabilities in currencies other than New Zealand currency—			Advances—		624,315
(a) Demand	.. ..	819,018	(a) To the State	.. ..	169,736,081
(b) Time	.. ..	340,773,018	(b) To marketing accounts	.. ..	306,152,057
		341,592,036	(c) Export credits	.. ..	27,923,586
Allocation of special drawing rights by I.M.F.	.. ..	83,305,726	(d) Other advances	.. ..	5,000,000
Other liabilities (including accumulated profits)	.. ..	25,421,490			508,811,724
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund	.. ..	3,000,000	(a) New Zealand Government securities	.. ..	905,350,651
(b) Other reserves	.. ..	32,711,751	(b) Other	.. ..	3,251,301
		35,711,751			908,601,952
		\$1,662,494,495	Other assets	.. ..	25,470,184
					\$1,662,494,495

29 September 1977.

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, 21 SEPTEMBER 1977

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	405,725,091	Gold .. ..	.. ..	704,991
Demand deposits	.. ..	\$	Overseas assets		
(a) State	.. ..	138,931,059	(a) Current accounts and short-term bills	.. ..	118,201,870
(b) Banks	.. ..	15,374,150	(b) Investments	.. ..	57,764,810
(c) Marketing accounts	.. ..	37,986,995	(c) Holdings of special drawing rights	.. ..	32,721,730
(d) Other	.. ..	538,583,321			
		730,875,525	New Zealand coin..	.. ..	208,688,410
Time deposits	.. ..	..	Discounts	.. ..	10,575,471
Liabilities in currencies other than New Zealand currency—			Advances—		624,315
(a) Demand	.. ..	691,253	(a) To the State	.. ..	112,525,284
(b) Time	.. ..	340,773,018	(b) To marketing accounts	.. ..	318,817,212
		341,464,271	(c) Export credits	.. ..	27,895,587
Allocation of special drawing rights by I.M.F.	.. ..	83,305,726	(d) Other advances	.. ..	..
Other liabilities (including accumulated profits)	.. ..	29,119,178			459,238,083
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund	.. ..	3,000,000	(a) New Zealand Government securities	.. ..	912,822,628
(b) Other reserves	.. ..	32,711,751	(b) Other	.. ..	3,201,300
		35,711,751			916,023,928
		\$1,626,201,542	Other assets	.. ..	30,346,344
					\$1,626,201,542

4 October 1977.

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)
Fisheries Act 1908, Freshwater Fisheries Regulations 1951	Freshwater Fisheries Regulations (North Canterbury) Modification Notice 1977	1977/263	29/9/77	10c
Wheat Board Act 1965	Wheat Board Regulations 1965, Amendment No. 8	1977/264	3/10/77	10c
Economic Stabilisation Act 1948	Wage Adjustment Regulations 1974 (Reprint)	1977/265	17/6/74	40c

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