

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 JANUARY 1977

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		463,445,180	Gold		704,991
Demand deposits—	\$		Overseas assets—		
(a) State	117,563,111		(a) Current accounts and short-term bills	200,614,456	
(b) Banks	18,965		(b) Investments	36,815,724	
(c) Marketing accounts	13,761,708		(c) Holdings of special drawing rights	9,798,222	
(d) Other	525,873,132				247,228,402
		657,216,916	New Zealand coin		8,956,434
Time deposits			Discounts		755,407
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	423,462		(a) To the State	147,290,821	
(b) Time	292,357,046		(b) To marketing accounts	381,783,807	
		292,780,508	(c) Export credits	25,792,541	
Allocation of special drawing rights by I.M.F.		84,235,951	(d) Other advances	7,865,726	
Other liabilities (including accumulated profits)		39,434,898			562,732,895
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund	3,000,000		(a) N.Z. Government securities	684,539,735	
(b) Other reserves	24,702,169		(b) Other		
		27,702,169	Other assets		684,539,735
					59,897,758
		<u>\$1,564,815,622</u>			<u>\$1,564,815,622</u>

1 February 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, 12 JANUARY 1977

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		419,921,806	Gold		704,991
Demand deposits—	\$		Overseas assets—		
(a) State	103,214,791		(a) Current accounts and short term bills	201,169,090	
(b) Banks	9,456		(b) Investments	36,815,724	
(c) Marketing accounts	20,589,045		(c) Holdings of special drawing rights	9,798,222	
(d) Other	526,953,901				247,783,036
		650,767,193	New Zealand coin		9,154,874
Time deposits			Discounts		9,405,407
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	428,640		(a) To the State	86,938,020	
(b) Time	292,357,046		(b) To marketing accounts	367,193,739	
		292,785,686	(c) Export credits	25,621,308	
Allocation of special drawing rights by I.M.F.		84,235,951	(d) Other advances	7,320,944	
Other liabilities (including accumulated profits)		36,219,541			487,074,011
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund	3,000,000		(a) N.Z. Government securities	692,073,445	
(b) Other reserves	24,702,169		(b) Other		
		27,702,169	Other assets		692,073,445
					65,436,582
		<u>\$1,511,632,346</u>			<u>\$1,511,632,346</u>

7 February 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)
Wanganui Computer Centre Act 1976 ..	Wanganui Computer Centre Act Commencement Order 1977	1977/8	7/2/77	10c
Transport Act 1962	Motor Drivers Regulations 1964, Amendment No. 16	1977/9	7/2/77	10c
Section 375, Shipping and Seamen Act 1952	Coastal Light Dues Order 1974, Amendment No. 2 ..	1977/10	7/2/77	10c
Broadcasting Act 1976	Broadcasting Regulations 1977	1977/11	7/2/77	15c
Section 13 (1) (d), Rates Rebate Act 1973	Rates Rebate (Witnessing of Declarations) Notice 1977	1977/12	2/2/77	10c
Trustee Companies Management Act 1975	Trustee Companies Management Act Extension Notice 1977	1977/13	7/2/77	10c

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