

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, 26 JANUARY 1977

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	396,862,837	Gold .. ..	.. ..	704,991
Demand deposits—		\$	Overseas assets—		
(a) State	.. .. 82,527,626		(a) Current accounts and short-term bills	.. .. 203,835,515	
(b) Banks	.. .. 4,000,959		(b) Investments	.. .. 39,552,707	
(c) Marketing accounts	.. .. 19,111,190		(c) Holdings of special drawing rights	.. .. 28,798,628	
(d) Other	.. .. 527,680,159	633,319,934			272,186,850
Time deposits	.. ..	..	New Zealand coin..	.. ..	9,892,566
Liabilities in currencies other than New Zealand currency			Discounts	.. ..	755,407
(a) Demand	.. .. 305,927		Advances—		
(b) Time	.. .. 307,758,116	308,064,043	(a) To the State	.. .. 30,836,790	
Allocation of special drawing rights by I.M.F.	.. ..	88,095,963	(b) To marketing accounts	.. .. 410,750,017	
Other liabilities (including accumulated profits)	.. ..	45,866,759	(c) Export credits	.. .. 27,285,330	
Capital accounts—			(d) Other advances	.. .. 195,575	469,067,712
(a) General reserve fund	.. .. 3,000,000		Investments in New Zealand—		
(b) Other reserves	.. .. 24,702,169	27,702,169	(a) N.Z. Government securities	.. .. 674,302,945	
			(b) Other	.. ..	674,302,945
		\$1,499,911,705	Other assets	.. ..	73,001,234
					\$1,499,911,705

15 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, 2 FEBRUARY 1977

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	402,195,526	Gold .. ..	.. ..	704,991
Demand Deposits—		\$	Overseas assets—		
(a) State	.. .. 155,553,944		(a) Current accounts and short-term bills	.. .. 188,909,629	
(b) Banks	.. .. 2,733,344		(b) Investments	.. .. 39,552,707	
(c) Marketing accounts	.. .. 18,057,567		(c) Holdings of special drawing rights	.. .. 28,798,628	
(d) Other	.. .. 525,862,531	702,207,386			257,260,964
Time deposits	.. ..	..	New Zealand coin..	.. ..	9,848,884
Liabilities in currencies other than New Zealand currency—			Discounts	.. ..	8,855,407
(a) Demand	.. .. 752,703		Advances—		
(b) Time	.. .. 307,758,116	308,510,819	(a) To the State	.. .. 40,577,848	
Allocation of special drawing rights by I.M.F.	.. ..	88,095,963	(b) To marketing accounts	.. .. 404,718,492	
Other liabilities (including accumulated profits)	.. ..	45,638,256	(c) Export credits	.. .. 27,528,189	
Capital accounts—			(d) Other advances	.. .. 2,298,846	475,123,375
(a) General reserve fund	.. .. 3,000,000		Investments in New Zealand		
(b) Other reserves	.. .. 24,702,169	27,702,169	(a) N.Z. Government securities	.. .. 753,142,327	
			(b) Other	.. ..	753,142,327
		\$1,574,350,119	Other assets	.. ..	69,414,171
					\$1,574,350,119

22 February 1977.

E. D. VALLANCE, Chief Accountant.