

## 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, 16 FEBRUARY 1977

<i>Liabilities</i>			\$	<i>Assets</i>			\$
Notes in circulation	..	..	401,971,211	Gold	..	..	704,991
Demand deposits—	..	..		Overseas assets—	..	..	
(a) State	..	..	109,457,571	(a) Current accounts and short-term	..	\$	
(b) Banks	..	..	12,296,192	bills	..	..	183,549,482
(c) Marketing accounts	..	..	22,694,316	(b) Investments	..	..	43,865,203
(d) Other	..	..	526,008,348	(c) Holdings of special drawing rights	..	..	28,394,724
			670,456,427				255,809,409
Time deposits	..	..	..	New Zealand coin..	..	..	10,223,807
Liabilities in currencies other than New				Discounts	..	..	9,555,407
Zealand currency—				Advances—			
(a) Demand	..	..	683,417	(a) To the State	..	..	57,577,373
(b) Time	..	..	294,148,557	(b) To marketing accounts	..	..	381,079,048
			294,831,974	(c) Export credits	..	..	26,785,098
Allocation of special drawing rights by				(d) Other advances	..	..	5,000,000
I.M.F.	..	..	84,770,978				470,441,519
Other liabilities (including accumulated				Investments in New Zealand—			
profits) ..	..	..	47,340,316	(a) N.Z. Government securities	..	..	714,790,223
Capital accounts—				(b) Other	..	..	..
(a) General reserve fund	..	..	3,000,000				714,790,223
(b) Other reserves	..	..	24,702,169	Other assets	..	..	65,547,719
			27,702,169				
			<u>\$1,527,073,075</u>				<u>\$1,527,073,075</u>

3 March 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, 23 FEBRUARY 1977

<i>Liabilities</i>			\$	<i>Assets</i>			\$
Notes in circulation	..	..	399,223,594	Gold	..	..	704,991
Demand deposits—	..	..		Overseas assets—	..	..	
(a) State	..	..	98,837,932	(a) Current accounts and short-term	..	\$	
(b) Banks	..	..	35,115,233	bills	..	..	187,839,273
(c) Marketing accounts	..	..	21,818,364	(b) Investments	..	..	47,007,082
(d) Other	..	..	531,195,225	(c) Holdings of special drawing rights	..	..	28,394,724
			686,966,754				263,241,079
Time deposits	..	..	..	New Zealand coin..	..	..	10,531,391
Liabilities in currencies other than New				Discounts	..	..	8,855,407
Zealand currency—				Advances—			
(a) Demand	..	..	692,035	(a) To the State	..	..	46,000,670
(b) Time	..	..	294,148,557	(b) To marketing accounts	..	..	423,830,277
			294,840,592	(c) Export credits	..	..	26,848,498
Allocation of special drawing rights by				(d) Other advances	..	..	134,345
I.M.F.	..	..	84,770,978				496,813,790
Other liabilities (including accumulated				Investments in New Zealand—			
profits) ..	..	..	42,641,430	(a) N.Z. Government Securities	..	..	688,290,223
Capital accounts—				(b) Other	..	..	..
(a) General Reserve Fund	..	..	3,000,000				688,290,223
(b) Other reserves	..	..	24,702,169	Other assets	..	..	67,708,636
			27,702,169				
			<u>\$1,536,145,517</u>				<u>\$1,536,145,517</u>

7 March 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)
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