

## 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 MARCH 1977

<i>Liabilities</i>	\$	<i>Assets</i>	\$
Notes in circulation .. .. .	395,988,750	Gold .. .. .	704,991
Demand deposits—	\$	Overseas assets—	
(a) State .. .. .	553,525,424	(a) Current accounts and short-term bills .. .. .	234,881,590
(b) Banks .. .. .	114,147	(b) Investments .. .. .	38,255,558
(c) Marketing accounts .. .. .	30,853,435	(c) Holdings of special drawing rights .. .. .	21,113,361
(d) Other .. .. .	537,691,055		
	1,122,184,061	New Zealand coin .. .. .	11,065,599
Time deposits .. .. .	..	Discounts .. .. .	8,705,407
Liabilities in currencies other than New Zealand currency—		Advances—	
(a) Demand .. .. .	529,239	(a) To the State .. .. .	343,874
(b) Time .. .. .	291,155,599	(b) To marketing accounts .. .. .	403,008,371
	291,684,838	(c) Export credits .. .. .	27,424,876
Allocation of special drawing rights by I.M.F. .. .. .	83,940,493	(d) Other advances .. .. .	11,988,000
Other liabilities (including accumulated profits) .. .. .	31,536,294	Investments in New Zealand—	
Capital accounts		(a) N.Z. Government securities .. .. .	1,126,690,579
(a) General reserve fund .. .. .	3,000,000	(b) Other .. .. .	1,126,690,579
(b) Other reserves .. .. .	24,702,169	Other assets .. .. .	68,854,399
	27,702,169		
	<u>\$1,953,036,605</u>		<u>\$1,953,036,605</u>

13 April 1977.

J. S. NELSON, Deputy 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 MARCH 1977

<i>Liabilities</i>	\$	<i>Assets</i>	\$
Notes in circulation .. .. .	399,063,786	Gold .. .. .	704,991
Demand deposits—	\$	Overseas assets—	
(a) State .. .. .	560,560,867	(a) Current accounts and short-term bills .. .. .	261,103,683
(b) Banks .. .. .	3,426,246	(b) Investments .. .. .	40,243,872
(c) Marketing accounts .. .. .	28,814,652	(c) Holdings of special drawing rights .. .. .	21,113,361
(d) Other .. .. .	536,570,663		
	1,129,372,428	New Zealand coin .. .. .	11,202,289
Time deposits .. .. .	..	Discounts .. .. .	9,105,407
Liabilities in currencies other than New Zealand currency—		Advances—	
(a) Demand .. .. .	559,489	(a) To the State .. .. .	202,390
(b) Time .. .. .	291,155,599	(b) To marketing accounts .. .. .	433,605,778
	291,715,088	(c) Export credits .. .. .	27,597,876
Allocation of special drawing rights by I.M.F. .. .. .	83,940,493	(d) Other advances .. .. .	11,727,717
Other liabilities (including accumulated profits) .. .. .	32,030,954	Investments in New Zealand—	
Capital accounts		(a) N.Z. Government securities .. .. .	1,083,648,345
(a) General reserve fund .. .. .	3,000,000	(b) Other .. .. .	1,083,648,345
(b) Other reserves .. .. .	24,702,169	Other assets .. .. .	63,569,209
	27,702,169		
	<u>\$1,963,824,918</u>		<u>\$1,963,824,918</u>

13 April 1977.

E. D. VALLANCE, Chief Accountant.