

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, 20 APRIL 1977

<i>Liabilities</i>			\$	<i>Assets</i>			\$
Notes in circulation	..	..	409,506,063	Gold	..	..	704,991
Demand deposits—		\$		Overseas assets—			
(a) State	..	156,230,276		(a) Current accounts and short-term bills	..	246,904,041	
(b) Banks	..	30,132,322		(b) Investments	..	60,171,207	
(c) Marketing accounts	..	36,017,428		(c) Holdings of special drawing rights	..	21,175,956	
(d) Other	..	541,659,444	764,039,470				328,251,204
Time deposits	..	..	..	New Zealand coin	..	..	11,063,560
Liabilities in currencies other than New Zealand currency—				Discounts	..	..	755,407
(a) Demand	..	411,438		Advances—			
(b) Time	..	289,733,245	290,144,683	(a) To the State	..	20,176,489	
Allocation of special drawing rights by I.M.F.	..	..	83,758,146	(b) To marketing accounts	..	424,053,995	
Other liabilities (including accumulated profits)	..	..	20,725,454	(c) Export credits	..	28,944,820	
Capital accounts—				(d) Other advances	..	195,976	473,371,280
(a) General Reserve Fund	..	3,000,000		Investments in New Zealand—			
(b) Other reserves	..	32,711,751	35,711,751	(a) N.Z. Government securities	..	767,017,715	
				(b) Other	..	..	767,017,715
				Other assets	..	..	22,721,410
			<u>\$1,603,885,567</u>				<u>\$1,603,885,567</u>

1 July 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, 27 APRIL 1977

<i>Liabilities</i>			\$	<i>Assets</i>			\$
Notes in circulation	..	..	413,703,081	Gold	..	..	704,991
Demand deposits—		\$		Overseas assets—			
(a) State	..	159,125,635		(a) Current accounts and short-term bills	..	204,279,360	
(b) Banks	..	7,849,361		(b) Investments	..	90,403,838	
(c) Marketing accounts	..	34,922,861		(c) Holdings of special drawing rights	..	21,175,956	
(d) Other	..	542,835,941	744,733,798				315,859,154
Time deposits	..	..	..	New Zealand coin	..	..	11,066,473
Liabilities in currencies other than New Zealand currency—				Discounts	..	..	755,407
(a) Demand	..	217,476		Advances—			
(b) Time	..	289,733,245	289,950,721	(a) To the State	..	18,875,328	
Allocation of special drawing rights by I.M.F.	..	..	83,758,146	(b) To marketing accounts	..	423,924,545	
Other liabilities (including accumulated profits)	..	..	20,725,323	(c) Export credits	..	29,686,820	
Capital accounts—				(d) Other advances	..	2,023,751	474,510,444
(a) General Reserve Fund	..	3,000,000		Investments in New Zealand—			
(b) Other reserves	..	32,711,751	35,711,751	(a) N.Z. Government securities	..	761,971,755	
				(b) Other	..	..	761,971,755
			<u>\$1,588,582,820</u>	Other assets	..	..	23,714,596
							<u>\$1,588,582,820</u>

1 July 1977.

E. D. VALLANCE, Chief Accountant.