

## 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, 4 MAY 1977

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	407,374,448	Gold .. ..	.. ..	704,991
Demand deposits—	.. ..	\$	Overseas assets—	.. ..	
(a) State .. ..	185,300,581		(a) Current accounts and short-term	\$	
(b) Banks .. ..	2,798,453		bills .. ..	175,334,018	
(c) Marketing accounts .. ..	34,824,213		(b) Investments .. ..	83,054,274	
(d) Other .. ..	539,265,563		(c) Holdings of special drawing rights	21,175,956	
		762,188,810			279,564,248
Time deposits .. ..	.. ..	..	New Zealand coin .. ..	.. ..	10,632,546
Liabilities in currencies other than New Zealand currency—	.. ..	..	Discounts .. ..	.. ..	6,055,407
(a) Demand .. ..	181,947		Advances—		
(b) Time .. ..	289,733,245		(a) To the State .. ..	23,485,600	
		289,915,192	(b) To marketing accounts .. ..	419,295,166	
Allocation of special drawing rights by I.M.F. .. ..	.. ..	83,758,146	(c) Export credits .. ..	30,299,820	
Other liabilities (including accumulated profits) .. ..	.. ..	20,788,079	(d) Other advances .. ..	2,517,526	
Capital accounts—					475,598,112
(a) General Reserve Fund .. ..	3,000,000		Investments in New Zealand—		
(b) Other reserves .. ..	32,711,751		(a) N.Z. Government securities .. ..	791,482,993	
		35,711,751	(b) Other .. ..	.. ..	791,482,993
			Other assets .. ..	.. ..	35,698,129
		\$1,599,736,426			\$1,599,736,426

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, 11 MAY 1977

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	410,619,842	Gold .. ..	.. ..	704,991
Demand deposits—	.. ..	\$	Overseas assets—	.. ..	
(a) State .. ..	157,432,961		(a) Current accounts and short-term	\$	
(b) Banks .. ..	12,905,874		bills .. ..	190,566,814	
(c) Marketing accounts .. ..	39,112,658		(b) Investments .. ..	83,054,274	
(d) Other .. ..	542,129,281		(c) Holdings of special drawing rights	14,132,700	
		751,580,774			287,753,788
Time deposits .. ..	.. ..	..	New Zealand coin .. ..	.. ..	10,663,806
Liabilities in currencies other than New Zealand currency—	.. ..	..	Discounts .. ..	.. ..	5,755,407
(a) Demand .. ..	222,969		Advances—		
(b) Time .. ..	289,733,245		(a) To the State .. ..	24,051,706	
		289,956,214	(b) To marketing accounts .. ..	409,410,775	
Allocation of special drawing rights by I.M.F. .. ..	.. ..	83,758,146	(c) Export credits .. ..	30,157,820	
Other liabilities (including accumulated profits) .. ..	.. ..	20,797,278	(d) Other advances .. ..	7,298,000	
Capital accounts—					470,918,301
(a) General Reserve Fund .. ..	3,000,000		Investments in New Zealand—		
(b) Other reserves .. ..	32,711,751		(a) N.Z. Government securities .. ..	783,219,095	
		35,711,751	(b) Other .. ..	.. ..	783,219,095
			Other assets .. ..	.. ..	33,408,617
		\$1,592,424,005			\$1,592,424,005

1 July 1977.

E. D. VALLANCE, Chief Accountant.