

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, 18 MAY 1977

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	407,493,659	Gold .. ..	.. ..	704,991
Demand deposits—	\$		Overseas assets—		
(a) State	168,011,446		(a) Current accounts and short-term	\$	
(b) Banks	29,190,812		bills	214,986,398	
(c) Marketing accounts	39,720,883		(b) Investments	83,054,274	
(d) Other	554,331,307		(c) Holdings of special drawing rights	11,470,299	
		791,254,448			309,510,971
Time deposits .. ..	.. ..	..	New Zealand coin.. ..	.. ..	10,587,874
Liabilities in currencies other than New Zealand currency—			Discounts .. ..	.. ..	6,655,407
(a) Demand	227,774		Advances—		
(b) Time	289,733,245		(a) To the State	83,671,074	
		289,961,019	(b) To marketing accounts	401,166,968	
Allocation of special drawing rights by I.M.F. .. ..	.. ..	83,758,146	(c) Export credits	29,703,820	
Other liabilities (including accumulated profits) .. ..	.. ..	25,915,592	(d) Other advances	2,445,000	
Capital accounts—					516,986,862
(a) General Reserve Fund	3,000,000		Investments in New Zealand—		
(b) Other reserves	32,711,751		(a) N.Z. Government securities	767,039,045	
		35,711,751	(b) Other .. ..	.. ..	767,039,045
			Other assets .. ..	.. ..	22,609,465
		<u>\$1,634,094,615</u>			<u>\$1,634,094,615</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, 25 MAY 1977

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	410,010,566	Gold .. ..	.. ..	704,991
Demand deposits—	\$		Overseas assets—		
(a) State	140,486,535		(a) Current accounts and short-term	\$	
(b) Banks	53,326,411		bills	224,210,386	
(c) Marketing accounts	38,730,081		(b) Investments	83,054,274	
(d) Other	541,620,366		(c) Holdings of special drawing rights	11,470,299	
		774,163,393			318,734,959
Time deposits .. ..	.. ..	..	New Zealand coin.. ..	.. ..	10,572,955
Liabilities in currencies other than New Zealand currency—			Discounts .. ..	.. ..	755,407
(a) Demand	309,595		Advances—		
(b) Time	289,733,245		(a) To the State	62,874,675	
		290,042,840	(b) To marketing accounts	409,228,545	
Allocation of special drawing rights by I.M.F. .. ..	.. ..	83,758,146	(c) Export credits	27,715,851	
Other liabilities (including accumulated profits) .. ..	.. ..	24,411,378	(d) Other advances .. ..	.. ..	499,819,071
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund	3,000,000		(a) N.Z. Government securities	767,039,045	
(b) Other reserves	32,711,751		(b) Other .. ..	.. ..	767,039,045
		35,711,751	Other assets .. ..	.. ..	20,471,646
		<u>\$1,618,098,074</u>			<u>\$1,618,098,074</u>

1 July 1977.

E. D. VALLANCE, Chief Accountant.