

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, 1 JUNE 1977

<i>Liabilities</i>			\$	<i>Assets</i>			\$
Notes in circulation	..	..	405,666,852	Gold	..	..	704,991
Demand deposits—		\$		Overseas assets—			
(a) State	..	101,536,687		(a) Current accounts and short-term	..	\$	
(b) Banks	..	11,591,754		bills	..	171,214,004	
(c) Marketing accounts	..	39,667,772		(b) Investments	..	83,054,274	
(d) Other	..	548,092,293		(c) Holdings of special drawing rights	..	24,754,289	
			700,888,506				279,022,567
Time deposits	..	..	..	New Zealand coin	..	..	10,435,748
Liabilities in currencies other than New Zealand currency—				Discounts	..	..	5,374,315
(a) Demand	..	596,446		Advances—			
(b) Time	..	289,733,245		(a) To the State	..	4,577,140	
			290,329,691	(b) To marketing accounts	..	403,409,915	
Allocation of special drawing rights by I.M.F.	..	..	83,758,146	(c) Export credits	..	27,833,932	
Other liabilities (including accumulated profits)	..	..	24,775,522	(d) Other advances	..	..	435,820,987
Capital accounts—				Investments in New Zealand—			
(a) General Reserve Fund	..	3,000,000		(a) N.Z. Government securities	..	767,042,322	
(b) Other reserves	..	32,711,751		(b) Other	..	..	767,042,322
			35,711,751	Other assets	..	..	42,729,538
			<u>\$1,541,130,468</u>				<u>\$1,541,130,468</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, 8 JUNE 1977

<i>Liabilities</i>			\$	<i>Assets</i>			\$
Notes in circulation	..	..	417,489,050	Gold	..	..	704,991
Demand deposits—		\$		Overseas assets—			
(a) State	..	190,160,502		(a) Current accounts and short-term	..	\$	
(b) Banks	..	14,060,947		bills	..	204,388,119	
(c) Marketing accounts	..	41,432,951		(b) Investments	..	47,568,860	
(d) Other	..	535,743,694		(c) Holdings of special drawing rights	..	24,708,429	
			781,398,094				276,665,408
Time deposits	..	..	..	New Zealand coin	..	..	10,498,851
Liabilities in currencies other than New Zealand currency—				Discounts	..	..	5,224,315
(a) Demand	..	775,021		Advances—			
(b) Time	..	289,733,245		(a) To the State	..	120,825,921	
			290,508,266	(b) To marketing accounts	..	395,940,925	
Allocation of special drawing rights by I.M.F.	..	..	83,758,146	(c) Export credits	..	27,245,432	
Other liabilities (including accumulated profits)	..	..	25,769,701	(d) Other advances	..	..	544,012,278
Capital accounts—				Investments in New Zealand—			
(a) General Reserve Fund	..	3,000,000		(a) N.Z. Government securities	..	776,842,409	
(b) Other reserves	..	32,711,751		(b) Other	..	..	776,842,409
			35,711,751	Other assets	..	..	20,686,756
			<u>\$1,634,635,008</u>				<u>\$1,634,635,008</u>

1 July 1977.

E. D. VALLANCE, Chief Accountant.