## THE NEW ZEALAND GAZETTE

## 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, 3 APRIL 1963

	1120		, s mail 1905	
Liabilities			Assets	
	£	s. d.	. 8. Reserve—	£ s. d.
2. General Reserve Fund	1,500,000	0 0	) (a) Gold	243,607 19 4
2 De la mater	83,906,111	ŏŏ	(	40,097,514 1 8
		0 0	(c) Sterning enclange	40,097,514 1 8
4. Demand liabilities—			(c) Gold exchange	
(a) State—			(d) Other exchange	575,531 15 3
(i) Government marketing	g		9. Subsidiary coin	456,982 6 9
accounts	1,843,278	1 9	10. Discounts—	
(ii) Other	00 100	8 5	5 (a) Commercial and agricultural bills	
	45,884,602	10 11	(b) Treasury and local body bills	•••••
	45,004,002	17 11		1.2 ml 400
(c) Other—	4 54 0.04		11. Advances—	
(i) Marketing organisations				
(ii) Other demand liabilities		18 7	7 takings	
5. Time deposits			(i) Government marketing	
6. Liabilities in currencies other than New	v		accounts	
	104 222	11 6	(ii) For other murnesses	45,853 1 8
7 Others Highlighter	0 661 116			45,855 1 8
7. Other habilities		1/ 9		
			(c) Other—	
				45,132,793 19 9
			(ii) Other advances	255,000 0 0
			12. Investments—	
			(a) Sterling	20,941,612 14 10
				70,838,918 2 1
				70,838,918 2 1
			13. Bank buildings	
			14. Other assets	2,221,825 18 9
	£180,809,640	0 1	£1	80,809,640 0 1
				Whilef Assaurtant
			R. M. SMITH, C	mer 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, 10 APRIL 1963

	TEDITEODIX, X	5 THRE 1905	
Liabilities		Assets	
	£ s. d.	8. Reserve—	£ s. d.
2. General Reserve Fund	1,500,000 0 0	(a) Gold	
3. Bank notes	84,371,575 10 0	(h) Sterling exchange	10 800 046 18 0
4. Demand liabilities—		(c) Gold exchange	
		(d) Other exchange	810,903 19 8
(a) State—			458,375 3 3
(i) Government marketi		9. Subsidiary coin	458,575 5 5
accounts	1,844,544 1 5	10. Discounts-	
(ii) Other	33,279,407 3 10	(a) Commercial and agricultural bil	i <b>S</b>
(b) Banks	47,879,865 13 10	(b) Treasury and local body bills	
(c) Other	•••••	11. Advances—	
(i) Marketing organisations	148,841 1 8	(a) To the State or State under	r-
(ii) Other demand liabilities	1,367,699 16 4	takings	
5. Time deposits		(i) Government marketin	g
6. Liabilities in currencies other than 1		accounte	-
Zeelend oursenous	57 821 12 11	(ii) For other murnesses	
7. Other liabilities	9,663,993 14 6	(b) To other multip outhomition	•
7. Other hadmines	9,005,995 14 0	(c) Other—	
			11 200 246 12 2
			44,260,246 13 3
		12. Investments-	
		(a) Sterling	20,786,143 19 10
			70,829,876 11 1
		14. Other assets	1,823,281 19 11
	£180,113,758 14 6		£180,113,758 14 6
		R W CWLLL	I, Chief Accountant.
		K. WI. SWITT	i, 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, 17 APRIL 1963

	11 20		,	
Liabilities				Assets
	£	s.	d.	8. Reserve— $\pounds$ s. d.
2 Conversi Deserve Fund	1,500,000			(a) Gold $243607194$
2. General Reserve Fund				
3. Bank notes	85,416,103	10	0	(b) Sterling exchange 42,251,270 0 11
4. Demand liabilities—				(c) Gold exchange
(a) State—				(d) Other exchange 572,236 5 10
	~			0 Subsidiant asin 456 244 8 8
(i) Government marketin		~	•	
accounts	1,892,754	0	2	10. Discounts—
(ii) Other	25,134,477	1	8	(a) Commercial and agricultural bills
	10 20 2 22	ĩ	6	(b) Treasury and local body bills
	48,387,333	r	0	11. Advances—
(c) Other—		-	-	
(i) Marketing organisations	234,792	- 3	5	(a) To the State or State under-
(ii) Other demand liabilities	8,172,760	0	11	takings—
5 Time denosite				(i) Government marketing
6. Liabilities in currencies other than Ne	ew	~	~	accounts
	194,669	8	0	(ii) For other purposes 56,520 3 3
7. Other liabilities	9,663,993	14	6	(b) To other public authorities
			-	(c) Other—
				(ii) Other advances
				12. Investments—
				(a) Sterling $20.7861431910$
				(b) Other 70,621,822 10 8
				13. Bank buildings
				14. Other assets 2,669,437 4 10
	C1 00 506 002	0	2	c180 506 002 0 2
	£180,596,903	0	2	£180,596,903 0 2

R. M. SMITH, Chief Accountant.

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