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

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	83,906,111	0	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	1,843,278	1	9
(ii) Other	36,638,195	8	5
(b) Banks	45,884,602	19	11
(c) Other—			
(i) Marketing organisations	151,031	2	2
(ii) Other demand liabilities	1,117,971	18	7
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	104,332	11	6
7. Other liabilities	9,664,116	17	9
	£180,809,640	0	1

Assets	£	s.	d.
8. Reserve—			
(a) Gold	243,607	19	4
(b) Sterling exchange	40,097,514	1	8
(c) Gold exchange	.....		
(d) Other exchange	575,531	15	3
9. Subsidiary coin	456,982	6	9
10. Discounts—			
(a) Commercial and agricultural bills	.....		
(b) Treasury and local body bills	.....		
11. Advances—			
(a) To the State or State undertakings—			
(i) Government marketing accounts	.....		
(ii) For other purposes	45,853	1	8
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	45,132,793	19	9
(ii) Other advances	255,000	0	0
12. Investments—			
(a) Sterling	20,941,612	14	10
(b) Other	70,838,918	2	1
13. Bank buildings	.....		
14. Other assets	2,221,825	18	9
	£180,809,640	0	1

R. M. SMITH, 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, 10 APRIL 1963

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	84,371,575	10	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	1,844,544	1	5
(ii) Other	33,279,407	3	10
(b) Banks	47,879,865	13	10
(c) Other	.....		
(i) Marketing organisations	148,841	1	8
(ii) Other demand liabilities	1,367,699	16	4
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	57,831	12	11
7. Other liabilities	9,663,993	14	6
	£180,113,758	14	6

Assets	£	s.	d.
8. Reserve—			
(a) Gold	243,607	19	4
(b) Sterling exchange	40,800,046	18	0
(c) Gold exchange	.....		
(d) Other exchange	810,903	19	8
9. Subsidiary coin	458,375	3	3
10. Discounts—			
(a) Commercial and agricultural bills	.....		
(b) Treasury and local body bills	.....		
11. Advances—			
(a) To the State or State undertakings—			
(i) Government marketing accounts	.....		
(ii) For other purposes	101,275	10	2
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	44,260,246	13	3
(ii) Other advances	.....		
12. Investments—			
(a) Sterling	20,786,143	19	10
(b) Other	70,829,876	11	1
13. Bank buildings	.....		
14. Other assets	1,823,281	19	11
	£180,113,758	14	6

R. M. SMITH, 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

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	85,416,103	10	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	1,892,754	0	2
(ii) Other	25,134,477	1	8
(b) Banks	48,387,353	1	6
(c) Other—			
(i) Marketing organisations	234,792	3	5
(ii) Other demand liabilities	8,172,760	0	11
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	194,669	8	0
7. Other liabilities	9,663,993	14	6
	£180,596,903	0	2

Assets	£	s.	d.
8. Reserve—			
(a) Gold	243,607	19	4
(b) Sterling exchange	42,251,270	0	11
(c) Gold exchange	.....		
(d) Other exchange	572,236	5	10
9. Subsidiary coin	456,244	8	8
10. Discounts—			
(a) Commercial and agricultural bills	.....		
(b) Treasury and local body bills	.....		
11. Advances—			
(a) To the State or State undertakings—			
(i) Government marketing accounts	.....		
(ii) For other purposes	56,520	3	3
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	42,939,620	6	10
(ii) Other advances	.....		
12. Investments—			
(a) Sterling	20,786,143	19	10
(b) Other	70,621,822	10	8
13. Bank buildings	.....		
14. Other assets	2,669,437	4	10
	£180,596,903	0	2

R. M. SMITH, Chief Accountant.