

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, 29 MAY 1963

Liabilities			Assets		
	£	s. d.		£	s. d.
2. General Reserve Fund	1,500,000	0 0	8. Reserve—		
3. Bank notes	82,197,405	0 0	(a) Gold	243,607	19 4
4. Demand liabilities—			(b) Sterling exchange	52,365,853	5 4
(a) State—			(c) Gold exchange		
(i) Government marketing			(d) Other exchange	510,577	12 9
Accounts	1,787,254	4 4	9. Subsidiary coin	450,377	19 8
(ii) Other	22,335,403	12 9	10. Discounts—		
(b) Banks	73,299,137	15 7	(a) Commercial and agricultural bills		
(c) Other—			(b) Treasury and local body bills		
(i) Marketing organisations	361,316	15 3	11. Advances—		
(ii) Other demand liabilities	1,563,377	16 4	(a) To the State or State under-		
5. Time deposits			takings—		
6. Liabilities in currencies other than New Zealand currency	268,636	11 5	(i) Government marketing		
7. Other liabilities	9,763,402	2 9	accounts		
			(ii) For other purposes	120,305	8 5
			(b) To other public authorities		
			(c) Other—		
			(i) Marketing organisations	44,322,232	1 10
			(ii) Other advances	1,685,000	0 0
			12. Investments—		
			(a) Sterling	20,786,143	19 10
			(b) Other	70,070,835	16 1
			13. Bank buildings		
			14. Other assets	2,520,999	15 2
	<u>£193,075,933</u>	<u>18 5</u>		<u>£193,075,933</u>	<u>18 5</u>

M. R. HUTTON, Deputy 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, 5 JUNE 1963

Liabilities			Assets		
	£	s. d.		£	s. d.
2. General Reserve Fund	1,500,000	0 0	8. Reserve—		
3. Bank notes	82,668,230	0 0	(a) Gold	243,607	19 4
4. Demand liabilities—			(b) Sterling exchange	52,438,868	3 6
(a) State—			(c) Gold exchange		
(i) Government marketing			(d) Other exchange	535,764	9 2
Accounts	1,787,254	4 4	9. Subsidiary coin	458,175	5 7
(ii) Other	19,146,286	6 9	10. Discounts—		
(b) Banks	71,676,121	5 10	(a) Commercial and agricultural bills		
(c) Other—			(b) Treasury and local body bills		
(i) Marketing organisations	368,348	13 11	11. Advances—		
(ii) Other demand liabilities	2,494,129	18 11	(a) To the State or State under-		
5. Time deposits			takings—		
6. Liabilities in currencies other than New Zealand currency	329,394	15 8	(i) Government marketing		
7. Other liabilities	9,829,513	17 4	accounts		
			(ii) For other purposes	107,519	7 11
			(b) To other public authorities		
			(c) Other—		
			(i) Marketing organisations	43,155,225	15 9
			(ii) Other advances		
			12. Investments—		
			(a) Sterling	20,786,143	19 10
			(b) Other	69,717,437	12 11
			13. Bank buildings		
			14. Other assets	2,356,536	8 9
	<u>£189,799,279</u>	<u>2 9</u>		<u>£189,799,279</u>	<u>2 9</u>

R. M. SMITH, Chief Accountant.

Reserve Bank of New Zealand

PURSUANT to section 45 of the Reserve Bank of New Zealand Act 1933 (as amended by section 23 of the Reserve Bank of New Zealand Amendment Act 1936), the Governor of the Reserve Bank, acting with the authority of the Minister of Finance, hereby gives notice that, as from 14th June 1963, the balance to be maintained in the Reserve Bank by each other bank for the time being carrying on business in New Zealand in accordance with the said section 45 shall be such that, when added to that bank's holding of Reserve Bank notes, it shall be equal to not less than 27 per cent of its demand liabilities in New Zealand, plus 10 per cent of its time liabilities in New Zealand, as shown in the last preceding monthly return furnished by that bank in accordance with section 46 of the Reserve Bank of New Zealand Act 1933:

Provided that the minimum balance to be maintained at the Reserve Bank shall not be less than 7 per cent of its demand liabilities in New Zealand, plus 3 per cent of its time liabilities in New Zealand.

For the purpose of this calculation a bank's holding of Reserve Bank notes shall be as shown in the latest available weekly return provided under the Statistics Act 1955.

G. WILSON, Governor of the Reserve Bank.
Reserve Bank of New Zealand, Wellington, 12 June 1963.

Conscience Money Received

10s. to the Agriculture Department.
£1 4s., £2, £12, £5, £20, £12, £5, £7 10s., £22 15s., and £35 to the Inland Revenue Department.
£25 to the Social Security Department.
£23 13s. to the Treasury Department.

Dated at Wellington this 7th day of June 1963.

E. L. GREENSMITH, Secretary to the Treasury.