RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON TUESDAY, 24 DECEMBER 1963

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	99,856,550	10	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	792,031	8	1
(ii) Other	15,595,813	3	9
(b) Banks	69,904,843	4	6
(c) Other	.....		
(i) Marketing organisations	123,972	14	11
(ii) Other demand liabilities	1,159,078	0	4
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	48,982	7	3
7. Other liabilities	8,338,140	12	0
	£197,319,412	0	10

Assets	£	s.	d.
8. Reserve—			
(a) Gold	243,609	8	4
(b) Sterling exchange	15,004,124	16	5
(c) Gold exchange	.....		
(d) Other exchange	488,117	4	8
9. Subsidiary coin	177,562	11	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	52,471,163	13	9
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	33,777,812	6	8
(ii) Other advances	.....		
12. Investments—			
(a) Sterling	23,726,143	19	10
(b) Other	69,657,634	4	1
13. Bank buildings	.....		
14. Other assets	1,773,243	15	4
	£197,319,412	0	10

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 TUESDAY, 31 DECEMBER 1963

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	97,769,371	0	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	792,031	8	1
(ii) Other	14,188,653	1	5
(b) Banks	68,072,121	19	8
(c) Other—			
(i) Marketing organisations	66,508	19	8
(ii) Other demand liabilities	1,422,020	1	8
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	49,088	17	1
7. Other liabilities	8,348,422	12	8
	£192,208,218	0	3

Assets	£	s.	d.
8. Reserve—			
(a) Gold	243,609	8	4
(b) Sterling exchange	15,867,647	17	0
(c) Gold exchange	.....		
(d) Other exchange	213,548	0	11
9. Subsidiary coin	179,398	15	1
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	45,918,780	2	6
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	33,092,391	3	8
(ii) Other advances	.....		
12. Investments—			
(a) Sterling	23,726,143	19	10
(b) Other	69,505,123	9	1
13. Bank buildings	.....		
14. Other assets	3,461,575	3	10
	£192,208,218	0	3

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, 8 JANUARY 1964

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	92,016,581	10	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	831,532	18	10
(ii) Other	18,407,297	3	8
(b) Banks	69,261,506	18	8
(c) Other—			
(i) Marketing organisations	163,711	5	8
(ii) Other demand liabilities	2,418,505	9	6
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	14,741	13	4
7. Other liabilities	8,358,721	3	6
	£192,972,598	3	2

Assets	£	s.	d.
8. Reserve—			
(a) Gold	243,609	8	4
(b) Sterling exchange	17,857,889	10	3
(c) Gold exchange	.....		
(d) Other exchange	436,565	7	4
9. Subsidiary coin	177,926	7	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	46,178,038	11	9
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	32,091,125	5	7
(ii) Other advances	.....		
12. Investments—			
(a) Sterling	23,726,143	19	10
(b) Other	70,274,289	10	8
13. Bank buildings	.....		
14. Other assets	1,987,010	2	2
	£192,972,598	3	2

R. M. SMITH, Chief Accountant.