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

2. General Reserve Fund 1,500,000 0 (a) Gold 243,609 8 3. Bank notes 99,856,550 10 0 (b) Sterling exchange 15,004,124 16	
£ s. d. 8. Reserve— £ s. 2. General Reserve Fund 1,500,000 0 0 (a) Gold 243,609 3. Bank notes 99,856,550 10 0 (b) Sterling exchange 15,004,124	4
2. General Reserve Fund 1,500,000 0 (a) Gold 243,609 8 3. Bank notes 99,856,550 10 0 (b) Sterling exchange 15,004,124 16	4
3. Bank notes	
	2
4. Demand liabilities— (c) Gold exchange	
(a) State— (d) Other exchange 488,117 4	8
(i) Government marketing 9. Subsidiary coin 177,562 11	9
accounts	-
(b) Banks 69,904,843 4 6 (b) Treasury and local body bills	
(c) Other 11. Advances—	
(i) Marketing organisations 123,972 14 11 (a) To the State or State under-	
(ii) Other demand liabilities 1,159,078 0 4 takings-	
5 Time denosite (i) Government marketing	
6 Lightlition in guarantice other than New	
Zealand currency 48,982 7 3 (ii) For other purposes 52,471,163 13	9
7. Other liabilities 8,338,140 12 0 (b) To other public authorities	
(c) Other—	
(i) Marketing organisations 33,777.812 6	8
(ii) Other advances	Ũ
12. Investments—	
	10
(a) Sterling 23,726,143 19	
(b) Other 69,657,634 4	1
13. Bank buildings	
14. Other assets 1,773,243 15	4
	10
£197,319,412 0 10 £197,319,412 0	10
R. M. SMITH, Chief Account	int.

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				Assets	
	£	s.	d.	8. Reserve— £ s.	d.
2. General Reserve Fund	1,500,000	0	0	(a) Gold	4
3. Bank notes	97,769,371		0	(b) Sterling exchange 15,867,647 17	0
4. Demand liabilities				(c) Gold exchange	
(a) State—				(d) Other exchange 213,548 0	11
(i) Government marketing				9. Subsidiary coin	1
accounts	792,031	8	1	10. Discounts—	
	14,188,653		5	(a) Commercial and agricultural bills	
	68,072,121			(b) Treasury and local body bills	
(c) Other				11. Advances—	
(i) Marketing organisations	66,508	19	8	(a) To the State or State under-	
(ii) Other demand liabilities		1		takings	
5. Time deposits				(i) Government marketing	
6. Liabilities in currencies other than New				accounts	
Zealand currency	49,088	17	1	(ii) For other purposes 45,918,780 2	6
7. Other liabilities	8,348,422	12	8	(b) To other public authorities	
				(c) Other—	
				(i) Marketing organisations 33,092,391 3	8
				(ii) Other advances	
				12. Investments	
	1			(a) Sterling	10
				(b) Other 69,505,123 9	1
				13. Bank buildings	
				14. Other assets	10
and the second sec	,				
ingen ang saka na saka saka saka sa 🕯	192,208,218	0	3	£192,208,218 0	3
and the second				R. M. SMITH, Chief Accounta	nt
				R. M. Shirifi, ener recount	

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

	WEDD	VESDA	Υ ,	8 JANUARY 1904		
Liabilities				Assets		
	£	s.	A	8. Reserve—	£ a	d
A Court Down Tree 1	1 500,000		u.			d.
2. General Reserve Fund	1,500,000	0	0		3,609 8	
3. Bank notes	92,016,581	10	0		7,889 10) 3
4. Demand liabilities—				(c) Gold exchange		
(a) State—					6,565 7	74
(i) Government marketing					7,926 7	
		10.1	10		1,920 1	5
accounts			10	10. Discounts—		
	18,407,297		8	(a) Commercial and agricultural bills		
(b) Banks	69,261,506	18	8	(b) Treasury and local body bills		
(c) Other—				11. Advances—		
(i) Marketing organisations	163.711	5	8	(a) To the State or State under-		
(ii) Other demand liabilities	2,418,505	9	0	takings-		
5. Time deposits				(i) Government marketing		
6. Liabilities in currencies other than New				accounts		
Zealand currency	14,741	13	4	(ii) For other purposes 46,17	8.038 11	9
7. Other liabilities	0.050 701		6	(b) To other public authorities	0,000 11	
	0,000,724	2	v	(c) Other—		
and the second					1 105 1	
				(i) Marketing organisations 32,09	1,125 5) /
				(ii) Other advances		
				12. Investments—		
A A A				(a) Sterling 23.72	6.143 19	€ 10
					4,289 10	
				12 Pank huildings	7,209 10	, 0
					a 010 - 0	
a a second a				14. Other assets 1,98	7,010 2	52
				 A second sec second second sec		
	E192,972,598	3	2	£192,97	2.598 3	3 2
 A strain we are transferred with the second s	, , , , , , , , , , , , , , , , , , , ,					_

22