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, 23 DECEMBER 1964

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	100,426,572	10	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing Accounts	140,718	19	11
(ii) Other	17,377,649	14	2
(b) Banks	82,792,154	19	2
(c) Other—			
(i) Marketing organisations	287,195	8	5
(ii) Other demand liabilities	1,817,281	12	1
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	288,846	13	2
7. Other liabilities	8,866,781	17	8
	£213,497,201	14	7

Assets	£	s.	d.
8. Reserve—			
(a) Gold	243,626	16	4
(b) Sterling exchange	29,094,413	0	9
(c) Gold exchange	.....		
(d) Other exchange	423,296	17	0
9. Subsidiary coin	552,435	11	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	65,474,830	6	4
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	33,717,562	18	5
(ii) Other advances	250,937	10	0
12. Investments—			
(a) Sterling	19,847,313	17	4
(b) Other	60,043,831	10	11
13. Bank buildings	.....		
14. Other assets	3,848,953	5	10
	£213,497,201	14	7

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, 30 DECEMBER 1964

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	99,425,553	0	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	140,718	19	11
(ii) Other	17,677,732	12	5
(b) Banks	79,253,212	1	4
(c) Other—			
(i) Marketing organisations	234,298	16	0
(ii) Other demand liabilities	2,559,321	9	6
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	227,937	3	3
7. Other liabilities	8,898,929	11	6
	£209,917,703	13	11

Assets	£	s.	d.
8. Reserve—			
(a) Gold	243,626	16	4
(b) Sterling exchange	27,934,627	12	1
(c) Gold exchange	.....		
(d) Other exchange	309,962	13	3
9. Subsidiary coin	553,517	8	10
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	62,762,565	7	8
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	31,680,804	4	10
(ii) Other advances	2,335,937	10	0
12. Investments—			
(a) Sterling	19,847,313	17	4
(b) Other	60,043,831	10	11
13. Bank buildings	.....		
14. Other assets	4,205,516	12	8
	£209,917,703	13	11

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, 6 JANUARY 1965

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	94,832,469	10	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	140,718	19	11
(ii) Other	19,894,991	4	4
(b) Banks	76,443,663	11	8
(c) Other—			
(i) Marketing organisations	192,902	7	8
(ii) Other demand liabilities	2,277,529	11	9
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	168,270	14	7
7. Other liabilities	8,936,853	11	7
	£204,387,399	11	6

Assets	£	s.	d.
8. Reserve—			
(a) Gold	243,626	16	4
(b) Sterling exchange	28,185,340	9	10
(c) Gold exchange	.....		
(d) Other exchange	562,731	12	11
9. Subsidiary coin	668,620	9	10
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	60,767,132	12	4
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	31,979,676	8	2
(ii) Other advances	250,937	10	0
12. Investments—			
(a) Sterling	19,847,313	17	4
(b) Other	60,043,831	10	11
13. Bank buildings	.....		
14. Other assets	1,838,188	3	10
	£204,387,399	11	6

M. R. HUTTON, Deputy Chief Accountant.