

## RESERVE BANK OF NEW ZEALAND.

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON MONDAY, 23RD JANUARY, 1939.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
1. General Reserve Fund .. .. .	1,500,000	0 0	7. Reserve—		
2. Bank-notes .. .. .	15,538,328	0 0	(a) Gold .. .. .	2,801,791	0 0
3. Demand liabilities—			(b) Sterling exchange* .. .. .	4,395,525	19 4
(a) State .. .. .	2,789,465	13 4	(c) Gold exchange .. .. .		
(b) Banks .. .. .	8,382,438	9 10	8. Subsidiary coin .. .. .	192,506	10 2
(c) Other .. .. .	164,009	12 1	9. Discounts—		
4. Time deposits .. .. .			(a) Commercial and agricultural bills .. .. .		
5. Liabilities in currencies other than New Zealand currency .. .. .	23,317	10 5	(b) Treasury and local-body bills .. .. .	500,000	0 0
6. Other liabilities .. .. .	253,863	2 11	10. Advances—		
	<u>£(N.Z.)28,651,422</u>	<u>8 7</u>	(a) To the State or State undertakings—		
			(1) Primary Products Marketing Department .. .. .	5,866,715	17 9
			(2) For other purposes .. .. .	11,100,000	0 0
			(b) To other public authorities .. .. .		
			(c) Other .. .. .		
			11. Investments .. .. .	3,603,300	6 2
			12. Bank buildings .. .. .		
			13. Other assets .. .. .	191,582	15 2
	<u>£(N.Z.)28,651,422</u>	<u>8 7</u>		<u>£(N.Z.)28,651,422</u>	<u>8 7</u>

\* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities 26.695 per cent.

W. H. WELSH, Chief Accountant.

*Public Trust Office Act, 1908, and its Amendments.—Election to administer Estates.*

NOTICE is hereby given that the Public Trustee has filed in the Supreme Court an election to administer in respect of the several estates of the persons deceased whose names, residences, and occupations (so far as known) are hereunder set forth:—

No.	Name.	Occupation.	Residence.	Date of Death.	Date Election filed.	Testate or Intestate.	Stamp Office concerned.
1	Anstis, Charlotte .. .. .	Widow ..	Petone .. ..	10/12/38	20/1/39	Testate	Wellington.
2	Burke, Dennis .. .. .	Labourer ..	Christchurch (formerly Dunedin)	10/12/38	20/1/39	Intestate	Dunedin.
3	Christensen, Jessie .. .. .	Married woman	Coromandel ..	4/6/26	20/1/39	"	Auckland.
4	Drury, James Henry .. .. .	Labourer ..	Christchurch ..	2/3/30	20/1/39	"	Christchurch.
5	Falkenberg, Theodore .. .. .	Carpenter ..	Wairoa .. ..	27/12/38	20/1/39	"	Napier.
6	Frost, Alice May .. .. .	Married woman	Ohakune (formerly Lower Hutt)	16/5/38	20/1/39	Testate	Wellington.
7	Head, Pelenise .. .. .	Widow ..	Hamula, Alofi, Niue Island	31/12/37	20/1/39	Intestate	Auckland.
8	Herbert, Frederick Guy .. .. .	Farmer ..	Pukeroro, Cambridge (formerly Opunake)	22/12/38	20/1/39	Testate	"
9	Johnson, Lucy May .. .. .	Widow ..	Christchurch ..	8/12/38	20/1/39	Intestate	Christchurch.
10	McCauley, George Thomas .. .. .	Sawmillor ..	Inglewood (formerly Katikati)	19/10/38	20/1/39	Testate	New Plymouth.
11	Nelson, John .. .. .	Waterside worker	Christchurch ..	24/11/38	20/1/39	Intestate	Christchurch.
12	Nicholl, Charles Lee .. .. .	Carpenter ..	Burnham .. ..	29/9/36	20/1/39	"	"
13	Rayner, John Reginald .. .. .	Stoker .. ..	Westport .. ..	10/8/38	20/1/39	"	Hokitika.
14	Robertson, Reginald Alexander .. .. .	Acting Pilot Officer	Gosport, England (formerly Stratford, New Zealand)	10/8/38	20/1/39	"	New Plymouth.
15	Vinnicombe, Emma .. .. .	Married woman	Hawera .. ..	7/12/38	20/1/39	Testate	"
16	Young, Andrew Ramsay .. .. .	Labourer ..	Eltham .. ..	5/12/38	20/1/39	Intestate	"

Public Trust Office, Wellington, 24th January, 1939.

E. O. HALES, Public Trustee.