## 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, 25TH DECEMBER, 1939.

MONDAI, 251H DECEMBER, 1995.										
Liabilities.			Assets.							
	£	s. d.	7. Reserve— £ s. d.							
1. General Reserve Fund	1,500,000	0 0	(a) Gold 2,801,839 0 0							
2. Bank-notes	19,292,125	0 0	(b) Sterling exchange* 8,717,735 0 8							
3. Demand liabilities—			$(c)$ Gold exchange $\ldots$ $\ldots$							
(a) State	2,859,912	7 1	8. Subsidiary coin 155,432 13 8							
(b) Banks	13,545,447	10 10	9. Discounts—							
(c) Other $\dots$	28,352	9 10	(a) Commercial and agricultural							
4. Time deposits			bills							
5. Liabilities in currencies other	$_{ m than}$		(b) Treasury and local-body bills							
New Zealand currency	15,610	14 5	10. Advances—							
6. Other liabilities	781,856		(a) To the State or State undertakings—							
			(1) Primary Products Mar-							
			keting Department 3,381,000 15 0							
			(2) For other purposes 19,275,000 0 0							
			(b) To other public authorities							
			(c) Other							
			11. Investments 3,358,067 1 6							
			19 Pauls buildings							
			19 Other agents 994 990 10 4							
			15. Other assets							
;	£(N.Z.)38,023,305	1 2	£(N.Z.)38,023,305 1 2							
# Dynamogod in Naw Hooland on won or										

<sup>\*</sup> Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 32.200 per cent.

W. A. WELSH, 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 Monday, 1st January, 1940.

			mondai,			Modell, 1910.
Lia	bilities					Assets.
			£	s.	d.	7. Reserve— £ s. d.
1. General Reserve Fund			1,500,000	0	0	(a) Gold 2,801,839 0 0
2. Bank-notes			19,184,088	0	0	(b) Sterling exchange* $$ 7,036,750 3 1
3. Demand liabilities—						(c) Gold exchange
(a) State			2,604,130	$^{2}$	0	8. Subsidiary coin
(b) Banks			13,334,404	3	9	9. Discounts—
(c) Other			35,784	9	1	(a) Commercial and agricultural
4. Time deposits						bills
5. Liabilities in currencies	other	than				(b) Treasury and local-body bills
New Zealand currency			12,625	7	3	10. Advances—
6. Other liabilities			713,797	5	1	(a) To the State or State undertakings—
			1.5			(1) Primary Products Mar-
						keting Department 3,375,019 5 9
						(2) For other purposes 20,230,000 0 0
						(b) To other public authorities
						(c) Other
						11. Investments 3,558,038 0 10
						12. Bank buildings
						13. Other assets 227,131 13 10
		£(N.Z.	.)37,384,829	7	2	£(N.Z.)37,384,829 7 2
			-,,			(21121)01,0001,000

 $<sup>\</sup>boldsymbol{*}$  Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 27.947 per cent.

W. A. WELSH, 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 MONDAY, 8TH JANUARY, 1940.

			-, -		
$oldsymbol{Liabiliti}$	es.			1	Assets.
		£	s.	d.	7. Reserve— £ s. d.
1. General Reserve Fund		1,500,000	0	0	(a) Gold 2,801,839 0 0
2. Bank-notes		18,903,534	ō	0	(b) Sterling exchange* $6,862,685$ 7 11
3. Demand liabilities—		20,000,002			(c) Gold exchange
(a) State		2,938,037	15	9	8. Subsidiary coin
(b) Banks	• •	12,958,134		6	9. Discounts—
(c) Other	• •	119,390		ŏ	(a) Commercial and agricultural
4 Time deposits	••	, ,			bills
5. Liabilities in currencies other	r than	••		į	(b) Treasury and local-body bills
Ma 7 - 1 1	i man	10,696	3	6	10. Advances—
6. Other liabilities	• •	751,979		2	(a) To the State or State undertakings—
o. Other habitudes	•••	191,919	11	-	(1) Primary Products Market-
•					
				1	ing Department 3,396,299 6 10
				1	(2) For other purposes 20,725,000 0 0
				1	(b) To other public authorities
•					(c) Other
****					11. Investments 3,095,692 12 5
				1	12. Bank buildings
				i	13. Other assets 141,499 12 0
	$\pounds(N.Z.)$	37,181,772	9	11	$\pounds(N.Z.)37,181,772 9 11$
	=			_	

 $\ ^*$  Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 27.646 per cent.