## 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, 16th September, 1940.

Liabilities.							Assets.				
	*			£	s.	d.	7. Reserve— £	s.	d.		
1.	General Reserve Fund			1,500,000	0	0	(a) Gold 2,801,852	0	0		
2.	Bank-notes		٠	20,028,497	0	0	(b) Sterling exchange* 10,217,038	4	7		
3.	Demand liabilities—						(c) Gold exchange				
	(a) State			5,535,409	15	2	8. Subsidiary coin	6	1		
	(b) Banks			14,516,297	19	10	9. Discounts—				
	(c) Other			159,921	17	5	(a) Commercial and agricultural				
4.	Time deposits						bills				
5. Liabilities in currencies other than			$_{ m than}$				(b) Treasury and local-body bills				
	New Zealand currency			634,608	13	- 5	10. Advances—				
6. Other liabilities			832,917	14	8	(a) To the State or State undertakings—					
							(1) Marketing Department 3,247,788	3	5		
							(2) For other purposes 24,040,000	0	0		
1.3							(b) To other public authorities				
	보험수 되는 기가 되었다.						(c) Other				
							11. Investments 2,553,219	12	11		
							12. Bank buildings				
							13. Other assets 234,182	13	6		
						<del></del>			<del></del>		
			(£N.Z.	.)43,207,653	0	6	£(N.Z.)43,207,653	0	6		
									—		

\* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 30-776 per cent.

R. W. COX, 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 MONDAY, 23rd SEPTEMBER, 1940.

Lie	abilities.					Assets.	
			£	s.	d.	7. Reserve— £ s. d	d.
1. General Reserve Fund			1,500,000	0	0	(a) Gold 2,801,852 0	0
2. Bank-notes			20,099,247	10	. 0	(b) Sterling exchange* 10,101,854 3	0
3. Demand liabilities—						(c) Gold exchange	
(a) State			5,038,860	6	8	8. Subsidiary coin	0
(b) Banks			15,412,656	11	6	9. Discounts—	
(c) Other			177,954	10	3	(a) Commercial and agricultural	
4. Time deposits						bills	
5. Liabilities in currencies	other	$_{ m than}$				(b) Treasury and local-body bills	
New Zealand currency			12,510	10	7	10. Advances—	
6. Other liabilities			977,748	5	11	(a) To the State or State undertakings—	
						(1) Marketing Department 3,034,081 14 1	11
						(2) For other purposes 24,040,000 0	0
선생님 하보고 하고 있는 것이 없는 것이다.						(b) To other public authorities	
						(c) Other	
						11. Investments 2,553,219 12 1	11
						12. Bank buildings	
				- 1		13. Other assets 569,382 12	1
				<del></del>	—		
		£(N.Z.	43,218,977	14	11	£(N.Z.)43,218,977 14 1	11
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\* Expressed in New Zealand Currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities 31.651 per cent.

W. R. EGGERS, 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.	Testare or Intestate.	Stamp Office concerned.	
	DI LITT : C	117° 1	7.	04/0/40	20 (0 (40		20 71	
1	Bland, Harriet Georgina	Widow	Dunedin	24/8/40	20/9/40	Intestate	Dunedin.	
2	Bellamy, Elizabeth	Spinster	<i>,,</i> ,	18/8/40	20/9/40	Testate	,,	
3	Brightwell, William Edward Felix	Council employee	Halswell	22/8/40,	20/9/40	Intestate	Christchurch.	
4	Burke, Jane Oliver	Married woman	Te Kopuru	7/6/40.	20/9/40	Testate	Auckland.	
5	Comyns, Leonard Frank	Labourer	Rangiora	2/8/40	20/9/40	,,	Christchurch.	
6	Cullen, Mary	Widow	Johnsonville	5/8/40	20/9/40	,,	Wellington.	
7.8	Fernandez, John	Surveyor's assistant	Wellington	20/11/35	20/9/40	Intestate	Invercargill.	
8	Fullerton, Mary Ann	Married woman	Auckland	27/7/40	20/9/40	,,	Auckland.	
9	Gallagher, Michael James	Retired carrier	Masterton	13/8/40	20/9/40	Testate	Wellington.	
10	Huntley, Hannah Amy	Married woman	Foxton	16/8/40	20/9/40	,,		
11	Kennedy, Thomas Lawrence	Labourer		23/8/40	20/9/40	Intestate	Auckland.	
12	Ripper, Margaret	Widow	Petone	20/8/40	20/9/40	,,	Wellington.	
13	Rudd, Arthur	Retired black-	Timaru	20/8/40	20/9/40	,,	Christchurch.	
		smith's striker		10,0,10	-0,0,10	"	7.7 7.4 7.4	
14	Smyth, Robert	Retired hotel porter	Auckland	31/7/40	20/9/40	••	Auckland.	
15		Farmer	Parau (formerly Ngaruawahia)	28/6/40	20/9/40	Testate	,,	
16	Twist, Joseph Albert	Retired carpenter	Wellington	10/8/40	20/9/40	,,	Wellington.	
17	Wright, Elizabeth	Married woman	Auckland	2/8/40	20/9/40	,,	Auckland.	