Name of Person, Firm, or Company.	Place or Places at which Business is carried on.
T.	
Table Salt (N.Z.), Ltd. (from 1st February 1940)	Christchurch.
Terrill, T. R. (from 1st October, 1940) ..	Auckland.
W.	
Wellbuilt Products (from 1st October, 1940)	Auckland.
Westport Karamea Co-op. Timber Co., Ltd. (from 1st October, 1940)	Westport.

The licenses as wholesalers issued to the undermentioned persons, firms, and companies have been cancelled :—

Baillies Pure Food Products, Ltd. ..	Wellington.
British–New Zealand Diesel and Machinery Co.	Auckland.
Bronzons Co. (N.Z.), Ltd.	Auckland.
Brunel Bros.	Kaikoura.
Clarendon Confectionery Co.	Auckland.
Crystal Aerated Waters, Ltd.	Auckland.
Defiance Distributing Co.	Wellington.
Endres Manufacturing Co.	Auckland.
Firmese Laboratories..	Christchurch, Wellington.
Gardner Printing and Publishing Co. ..	Invercargill.
Glen Afton Potteries	Benhar.
Hartley and Co.	Lower Hutt.
Heale, George, Ltd.	Auckland.
Henson, H. and C., Ltd.	Palmerston North.
Hobin, Conrad	Auckland.
Jackson, C. L.	Auckland.
Jones Timber Co., Ltd.	Alfredton, Lower Hutt.
Jones, V. C.	Wellington.
Kavanagh and English Pty., Ltd. ..	Auckland.
Lane, Ernest Richard	Picton.
Marketing Services, Ltd.	Wellington.
Marlowe Handbag Co.	Auckland.
Prentice, A. M.	Blenheim.
Selwyn Shirt Manufacturing Co. ..	Auckland.
Shiel, C. and W.	Fairfield.
Symes Bros.	Kamaka.
Taihape Sawmilling Co., Ltd.	Taihape.
Whitley's Plastic Play	Wellington, Petone.
Williamson, R. S.	Christchurch.
Wilson, H. N., Ltd.	Ti Tree Point.
Winefield and McPherson	Dunedin.

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, 4TH NOVEMBER, 1940.

Liabilities.

	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	20,336,930	0	0
3. Demand liabilities—			
(a) State	6,156,526	4	7
(b) Banks	13,367,475	12	1
(c) Other	462,563	12	9
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	55,162	15	2
6. Other liabilities	861,080	18	11
	£(N.Z.)42,739,739	3	6

Assets.

	£	s.	d.
7. Reserve—			
(a) Gold	2,801,852	0	0
(b) Sterling exchange*	8,771,840	6	11
(c) Gold exchange	..		
8. Subsidiary coin	82,769	3	10
9. Discounts—			
(a) Commercial and agricultural bills	..		
(b) Treasury and local-body bills	..		
10. Advances—			
(a) To the State or State undertakings—			
(1) Marketing Department	2,865,648	18	8
(2) For other purposes ..	23,690,000	0	0
(b) To other public authorities ..	..		
(c) Other	..		
11. Investments	3,771,720	8	0
12. Bank buildings	..		
13. Other assets	755,908	6	1
	£(N.Z.)42,739,739	3	6

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 28·565 per cent.

W. R. EGGERS, Chief Accountant.