Wagner, Günther (Pelikan Werke, Hannover), 452, Kiangse Road, Shanghai, China.

Waibel & Co.—"Defag" Deutsche Farben Handelsgesellschaft,—261, Szechuen Road, Shanghai, and all branches in China.

Wifra (Wilson & Frankenberg), Schooterboschstradt 26, Rotterdam, Holland.

Wolff, Otto, Koeln (Far Eastern Branch), 511 Hamilton House, Shanghai, and at Kunming, China.

SECOND SCHEDULE.

General Electro Industry Co., Ltd., Athens, Greece.

THIRD SCHEDULE.

In relation to "Aciers Marathon S.A. Liege," for "25, Bd. de la Sauveniers" substitute "Rue du Parc, 33."

In relation to "Ahlers H. D.," add "& Co.," and for "16 Rue Marche-au Lin" substitute "Vlasmarkt, 16."

For "Agencia Comercial y Maritima (Heyne Eversbusch & Co.)" substitute "Agencia Comercial y Maritima (Heynen Eversbusch & Co.)."

For "Heyne Eversbusch & Co.—Agencia Comercial y Maritima—" substitute "Heynen Eversbusch & Co.—Agencia Comercial y Maritima—".

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, 22ND APRIL, 1940.

Liabilities.	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	17,945,723	0	0
3. Demand liabilities—			
(a) State	6,725,838	15	6
(b) Banks	15,430,115	14	1
(c) Other	145,816	13	4
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	13,398	16	10
6. Other liabilities	946,623	11	7
	£(N.Z.)42,707,516	11	4

Assets.	£	s.	d.
7. Reserve—			
(a) Gold	2,801,839	0	0
(b) Sterling exchange*	13,683,505	15	2
(c) Gold exchange	..		
8. Subsidiary coin	160,997	16	0
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	3,431,971	0	7
(2) For other purposes	19,410,000	0	0
(b) To other public authorities	..		
(c) Other	..		
11. Investments	2,978,640	7	8
12. Bank buildings	..		
13. Other assets	240,562	11	11
	£(N.Z.)42,707,516	11	4

* Expressed in New Zealand Currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities 40·927 per cent.

W. R. EGGERS, 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, 29TH APRIL, 1940.

Liabilities.	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	17,945,240	10	0
3. Demand liabilities—			
(a) State	6,828,130	19	10
(b) Banks	15,345,769	18	7
(c) Other	176,831	9	5
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	12,526	7	4
6. Other liabilities	954,140	4	8
	£(N.Z.)42,762,639	9	10

Assets.	£	s.	d.
7. Reserve—			
(a) Gold	2,801,839	0	0
(b) Sterling exchange*	13,848,406	10	2
(c) Gold exchange	..		
8. Subsidiary coin	162,879	5	1
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	3,418,137	16	4
(2) For other purposes	19,360,000	0	0
(b) To other public authorities	..		
(c) Other	..		
11. Investments	2,957,548	11	7
12. Bank buildings	..		
13. Other assets	213,828	6	8
	£(N.Z.)42,762,639	9	10

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 41·289 per cent.

W. R. EGGERS, Deputy Chief Accountant.