## 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, 20TH MAY, 1940.

| *Liabilities.* | £ | s. | d. |
|---|---|---|---|
| 1. General Reserve Fund .. .. | 1,500,000 | 0 | 0 |
| 2. Bank-notes .. .. .. | 17,870,603 | 0 | 0 |
| 3. Demand liabilities— | | | |
| (a) State .. .. .. | 6,189,739 | 18 | 9 |
| (b) Banks .. .. .. | 15,410,749 | 1 | 11 |
| (c) Other .. .. .. | 166,298 | 5 | 0 |
| 4. Time deposits .. .. .. | .. | | |
| 5. Liabilities in currencies other than New Zealand currency .. .. | 11,623 | 6 | 2 |
| 6. Other liabilities .. .. .. | 1,022,811 | 5 | 7 |
| | £(N.Z.)42,171,824 | 17 | 5 |

| *Assets.* | £ | s. | d. |
|---|---|---|---|
| 7. Reserve— | | | |
| (a) Gold .. .. .. | 2,801,839 | 10 | 0 |
| (b) Sterling exchange* .. .. | 13,239,087 | 13 | 10 |
| (c) Gold exchange .. .. | .. | | |
| 8. Subsidiary coin .. .. .. | 162,935 | 1 | 3 |
| 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 | 3,586,188 | 8 | 2 |
| (2) For other purposes .. | 19,560,000 | 0 | 0 |
| (b) To other public authorities .. | .. | | |
| (c) Other .. .. .. | .. | | |
| 11. Investments .. .. .. | 2,535,502 | 10 | 9 |
| 12. Bank buildings .. .. .. | .. | | |
| 13. Other assets .. .. .. | 286,271 | 13 | 5 |
| | £(N.Z.)42,171,824 | 17 | 5 |

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 40·44 per cent.

W. R. EGGERS, Chief Accountant.

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*Sitting of the Native Land Court and Maori Land Board at Whangarei on the 19th June, 1940.*

Native Land Court Office, Auckland, 17th May, 1940.

NOTICE is hereby given that the matters mentioned in the Schedule hereunder written will be heard by the Native Land Court sitting at Whangarei on the 19th June, 1940, or as soon thereafter as the business of the Court will allow.

[Tokerau, 1940–4.]

J. H. ROBERTSON, Registrar.

SCHEDULE.

| No. | Applicant. | Name of Land. | Nature of Application. |
|---|---|---|---|
| 64 | The Under-Secretary, Public Works Department | Waikaramihi A, B; Ramaroa A | Assessment of compensation for land taken for the purposes of a road. |
| 65 | Whangarei County Council .. | Waikaramihi B; Ramaroa A | Application for assessment of compensation in respect of land taken for the purposes of a road and bridge site. |
| 66 | The Under-Secretary, Public Works Department | Waitomotomo 3c 2 .. | Assessment of compensation for land taken for the purposes of a road. |

*Sitting of the Native Land Court and Maori Land Board at Thames on the 11th June, 1940.*

Native Land Court Office, Auckland, 20th May, 1940.

NOTICE is hereby given that the matter mentioned in the Schedule hereunder written will be heard by the Native Land Court sitting at Thames on the 11th June, 1940, or as soon thereafter as the business of the Court will allow.

[Waikato-Maniapoto, 1940–6.]

J. H. ROBERTSON, Registrar.

SCHEDULE.

| No. | Applicant. | Name of Land. | Nature of Application. |
|---|---|---|---|
| 85A | Under-Secretary, Public Works Department | Part Okauia 4E Section 1 .. | Application for assessment of compensation for land taken for Okauia Native School. |