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 DECEMBER, 1940.

Liabilities.

	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	22,767,718	0	0
3. Demand liabilities—			
(a) State	6,012,360	9	11
(b) Banks	13,013,850	19	7
(c) Other	951,803	8	10
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	24,951	5	8
6. Other liabilities	962,930	18	8
	£(N.Z.)45,233,615	2	8

Assets.

	£	s.	d.
7. Reserve—			
(a) Gold	2,801,859	10	0
(b) Sterling exchange*	9,797,741	11	3
(c) Gold exchange	..		
8. Subsidiary coin	46,661	12	11
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	3,937,492	9	10
(2) For other purposes ..	23,690,000	0	0
(b) To other public authorities ..	..		
(c) Other	..		
11. Investments	3,770,595	18	3
12. Bank buildings	..		
13. Other assets	1,189,264	0	5
	£(N.Z.)45,233,615	2	8

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 29·417 per cent.

W. R. EGGERS, 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, 30TH DECEMBER, 1940.

Liabilities.

	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	22,667,273	0	0
3. Demand liabilities—			
(a) State	7,960,490	2	7
(b) Banks	12,747,098	11	0
(c) Other	399,964	15	10
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	1,012,471	17	2
6. Other liabilities	973,031	3	11
	£(N.Z.)47,260,329	10	6

Assets.

	£	s.	d.
7. Reserve—			
(a) Gold	2,801,859	10	0
(b) Sterling exchange*	12,500,597	13	11
(c) Gold exchange	..		
8. Subsidiary coin	48,316	10	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	3,329,893	13	6
(2) For other purposes ..	23,690,000	0	0
(b) To other public authorities ..	..		
(c) Other	..		
11. Investments	3,770,595	18	3
12. Bank buildings	..		
13. Other assets	1,119,066	4	7
	£(N.Z.)47,260,329	10	6

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities 32·644 per cent.

W. R. EGGERS, 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, 6TH JANUARY, 1941.

Liabilities.

	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	22,462,497	0	0
3. Demand liabilities—			
(a) State	7,042,768	5	0
(b) Banks	12,825,946	19	0
(c) Other	250,138	10	10
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	1,396,687	9	0
6. Other liabilities	993,818	16	3
	£(N.Z.)46,471,857	0	1

Assets.

	£	s.	d.
7. Reserve—			
(a) Gold	2,801,859	10	0
(b) Sterling exchange*	11,885,067	19	2
(c) Gold exchange	..		
8. Subsidiary coin	49,739	0	11
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	3,140,571	1	11
(2) For other purposes ..	23,690,000	0	0
(b) To other public authorities ..	..		
(c) Other	..		
11. Investments	3,770,595	18	3
12. Bank buildings	..		
13. Other assets	1,134,023	9	10
	£(N.Z.)46,471,857	0	1

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 31·211 per cent.

W. R. EGGERS, Chief Accountant.