

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, 19TH MAY, 1941.

| <i>Liabilities.</i> | | | <i>Assets.</i> | | |
|--|-------------------|-------|---|-------------------|-------|
| | £ | s. d. | | £ | s. d. |
| 1. General Reserve Fund | 1,500,000 | 0 0 | 7. Reserve— | | |
| 2. Bank-notes | 21,809,612 | 0 0 | (a) Gold | 2,801,874 | 10 0 |
| 3. Demand liabilities— | | | (b) Sterling exchange* | 21,267,306 | 13 6 |
| (a) State | 8,413,289 | 15 5 | (c) Gold exchange | | |
| (b) Banks | 13,596,759 | 14 2 | 8. Subsidiary coin | 74,890 | 6 8 |
| (c) Other | 386,340 | 5 8 | 9. Discounts— | | |
| 4. Time deposits | | | (a) Commercial and agricultural bills | | |
| 5. Liabilities in currencies other than New Zealand currency | 12,956 | 16 4 | (b) Treasury and local-body bills | | |
| 6. Other liabilities | 1,246,131 | 16 4 | 10. Advances— | | |
| | £(N.Z.)46,965,090 | 7 11 | (a) To the State or State undertakings— | | |
| | | | (1) Marketing Department | 3,986,693 | 10 6 |
| | | | (2) For other purposes | 13,500,000 | 0 0 |
| | | | (b) To other public authorities | | |
| | | | (c) Other | | |
| | | | 11. Investments | 3,772,569 | 9 1 |
| | | | 12. Bank buildings | | |
| | | | 13. Other assets | 1,561,755 | 18 2 |
| | | | | £(N.Z.)46,965,090 | 7 11 |

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 54.418 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, 26TH MAY, 1941.

| <i>Liabilities.</i> | | | <i>Assets.</i> | | |
|--|-------------------|-------|---|-------------------|-------|
| | £ | s. d. | | £ | s. d. |
| 1. General Reserve Fund | 1,500,000 | 0 0 | 7. Reserve— | | |
| 2. Bank-notes | 21,782,022 | 10 0 | (a) Gold | 2,801,874 | 10 0 |
| 3. Demand liabilities— | | | (b) Sterling exchange* | 21,240,183 | 19 9 |
| (a) State | 8,475,658 | 3 7 | (c) Gold exchange | | |
| (b) Banks | 13,893,254 | 0 9 | 8. Subsidiary coin | 79,223 | 13 1 |
| (c) Other | 344,110 | 17 7 | 9. Discounts— | | |
| 4. Time deposits | | | (a) Commercial and agricultural bills | | |
| 5. Liabilities in currencies other than New Zealand currency | 23,126 | 13 3 | (b) Treasury and local-body bills | | |
| 6. Other liabilities | 1,244,047 | 19 7 | 10. Advances— | | |
| | £(N.Z.)47,262,220 | 4 9 | (a) To the State or State undertakings— | | |
| | | | (1) Marketing Department | 4,267,276 | 4 1 |
| | | | (2) For other purposes | 13,500,000 | 0 0 |
| | | | (b) To other public authorities | | |
| | | | (c) Other | | |
| | | | 11. Investments | 3,772,569 | 9 1 |
| | | | 12. Bank buildings | | |
| | | | 13. Other assets | 1,601,092 | 8 9 |
| | | | | £(N.Z.)47,262,220 | 4 9 |

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 53.981 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. | Testate of Intestate. | Stamp Office concerned. |
|-----|-----------------------------|--|------------------------------|----------------|----------------------|----------------------------------|-------------------------|
| 1 | Anderson, Harriet Emma.. | Married woman .. | Havelock North.. | 3/5/41 | 23/5/41 | Testate | Napier. |
| 2 | Carlyle, William McClelland | Engine-driver .. | Shannon .. | 5/10/39 | 23/5/41 | Intestate | Wellington. |
| 3 | Connell, Catherine .. | Spinster .. | Tapu .. | 8/5/41 | 23/5/41 | Testate | Auckland. |
| 4 | Dyke, Frances Mary .. | Widow .. | Blaketown .. | 13/5/41 | 23/5/41 | Intestate | Greymouth. |
| 5 | Erickson, Esmond Alfred.. | Fisherman .. | Bluff .. | 12/3/41 | 23/5/41 | " | Invercargill. |
| 6 | Kearns, Patrick .. | Miner .. | Cameron's .. | 16/10/09 | 4/5/41 | Intestate <i>de bonis non</i> | Hokitika. |
| 7 | Kemp, Harriet Eliza Shead | Widow .. | Brisbane, Queens-land | 30/11/40 | 23/5/41 | Intestate | Auckland. |
| 8 | Liddane, James .. | Labourer .. | Hokitika .. | 15/2/41 | 23/5/41 | Testate | Hokitika. |
| 9 | Murray, Bridget .. | Widow .. | Fairlie .. | 30/4/41 | 23/5/41 | Intestate | Christchurch. |
| 10 | Patching, Sophia Matilda.. | " .. | Ashburton .. | 23/4/41 | 23/5/41 | Testate | " |
| 11 | Sowden, Olive Nina .. | Spinster .. | Christchurch .. | 18/11/40 | 23/5/41 | " | " |
| 12 | Ward, James Thomas .. | Council employee .. | " .. | 22/4/41 | 23/5/41 | Intestate | " |
| 13 | Watts, Hedley Josiah .. | Importer (formerly ironmonger's assistant) | Auckland (formerly Matamata) | 29/12/40 | 23/5/41 | Testate | Auckland. |

Public Trust Office, Wellington, 26th May, 1941.

E. O. HALES, Public Trustee.