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* Retired member.

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, 9th JUNE, 1941.

Liabilities.

	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	21,760,707	10	0
3. Demand liabilities—			
(a) State	11,014,596	19	11
(b) Banks	12,092,458	17	4
(c) Other	418,227	14	0
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	37,067	3	9
6. Other liabilities	1,257,031	8	1
	£(N.Z.)48,080,089	13	1

Assets.

	£	s.	d.
7. Reserve—			
(a) Gold	2,801,874	10	0
(b) Sterling exchange*	21,411,437	12	6
(c) Gold exchange	..		
8. Subsidiary coin	75,465	17	2
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	4,810,717	17	3
(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	1,708,024	7	1
	£(N.Z.)48,080,089	13	1

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilites, 53·386 per cent.

W. R. EGGERS, Chief Accountant.