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, 10TH NOVEMBER, 1941.

Liabilities.

	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	22,119,504	0	0
3. Demand liabilities—			
(a) State	9,085,373	13	8
(b) Banks	8,084,609	18	2
(c) Other	352,089	17	5
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	17,144	16	7
6. Other liabilities	1,020,777	8	7
	£(N.Z.)42,179,499	14	5

Assets.

	£	s.	d.
7. Reserve—			
(a) Gold	2,801,874	10	0
(b) Sterling exchange*	12,046,393	1	3
(c) Gold exchange	..		
8. Subsidiary coin	61,683	18	9
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	5,396,663	5	2
(2) For other purposes ..	16,500,000	0	0
(b) To other public authorities ..	..		
(c) Other	..		
11. Investments	3,842,378	14	1
12. Bank buildings	..		
13. Other assets	1,530,506	5	2
	£(N.Z.)42,179,499	14	5

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 37·413 per cent.

R. W. COX, Deputy 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 or Intestate.	Stamp Office concerned.
1	Agnew, John James ..	Sawmill hand (soldier)	Rotorua ..	21/5/41	7/11/41	Testate	Wellington.
2	Aitken, Margaret ..	Widow ..	Dunedin ..	12/9/41	7/11/41	,,	Dunedin.
3	Ayre, Mark Henry ..	Clerk	Otaki	24/10/39	7/11/41	,,	Wellington.
4	Bayliss, Caroline Greaves..	Widow ..	Tinwald ..	30/9/41	7/11/41	,,	Christchurch.
5	Brodie, Andrew Moore ..	Clerk (airman) ..	Gisborne ..	21/2/41	7/11/41	,,	Gisborne.
6	Clark, John Joseph ..	Coal-miner (soldier)	Denniston ..	26/5/41	7/11/41	,,	Hokitika.
7	Coley, Norman	Labourer (soldier)	Taupo ..	18/4/41	7/11/41	,,	Auckland.
8	Davey, Thomas Melgrove	Farm hand ..	Ashhurst ..	8/6/41	7/11/41	Intestate	Wellington.
9	Everett, Edith Mabel ..	Spinster ..	Petone.. ..	21/8/41	7/11/41	Testate	,,
10	Floyd, Frederick ..	Labourer ..	Wanganui ..	21/8/41	7/11/41	Intestate	,,
11	Henry, David	,, ..	Dunedin ..	12/10/41	7/11/41	Testate	Dunedin.
12	Hindrup, Frederick George	Railway porter (soldier)	Napier ..	20/4/41	7/11/41	,,	Napier.
13	Lankow, Madeline ..	Married woman	Waikakaho ..	28/3/31	7/11/41	Intestate	Blenheim.
14	Livingston, Leslie Edward	Warehouseman (soldier)	Wellington ..	21/5/41	7/11/41	Testate	Wellington.
15	Marriner, Arthur ..	Bricklayer (soldier)	Dunedin ..	21/5/41	7/11/41	,,	Dunedin.
16	Martin, Willbert Ronald ..	Platelayer ..	Hector.. ..	17/10/41	7/11/41	Intestate	Hokitika.
17	Mitchell, William ..	Retired iron-moulder	Palmerston North	29/9/41	7/11/41	Testate	Invercargill.
18	Newman, Fred	Labourer ..	Hokitika ..	12/9/41	7/11/41	Intestate	Hokitika.
19	Nixon, Elsie	Married woman	Christchurch ..	2/9/37	7/11/41	Testate	Christchurch.
20	Paterson, John Neil ..	Salesman ..	Christchurch (formerly Auckland)	24/9/41	7/11/41	,,	,,
21	Richardson, Ian William ..	Seasonal worker (soldier)	Kaiapoi ..	8/5/41	7/11/41	,,	,,
22	Sercombe, Sophie Maria Eleanor	Married woman	Geraldine ..	10/2/40	7/11/41	Intestate	,,
23	Sheridan, Andrew ..	Farmer ..	Pukekohe ..	7/5/18	22/10/41	Intestate *de bonis non*	Auckland.
24	Vokes, Peter Herbert Vivian Walsh Addison	Bank clerk (soldier)	Auckland ..	25/5/41	7/11/41	Testate	,,

Public Trust Office, Wellington, 10th November, 1941.

E. O. HALES, Public Trustee.