

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 JANUARY, 1942.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.		£	s. d.	
1. General Reserve Fund	..	1,500,000	0 0	7. Reserve—			
2. Bank-notes	..	23,784,133	0 0	(a) Gold	..	2,801,877	10 0
3. Demand liabilities—				(b) Sterling exchange*	..	13,757,243	15 7
(a) State	..	9,606,007	15 0	(c) Gold exchange	..		
(b) Banks	..	14,410,782	17 4	8. Subsidiary coin	..	68,222	4 3
(c) Other	..	221,631	18 4	9. Discounts—			
4. Time deposits	..			(a) Commercial and agricultural bills	..		
5. Liabilities in currencies other than New Zealand currency	..	167,422	13 2	(b) Treasury and local-body bills	..		
6. Other liabilities	..	1,161,749	9 10	10. Advances—			
				(a) To the State or State undertakings—			
				(1) Marketing Department	..	6,105,992	2 5
				(2) For other purposes	..	22,500,000	0 0
				(b) To other public authorities	..		
				(c) Other	..		
				11. Investments	..	4,103,327	13 1
				12. Bank buildings	..		
				13. Other assets	..	1,515,064	8 4
		£(N.Z.)50,851,727	13 8			£(N.Z.)50,851,727	13 8

\* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 34·133 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, 2ND FEBRUARY, 1942.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.		£	s. d.	
1. General Reserve Fund	..	1,500,000	0 0	7. Reserve—			
2. Bank-notes	..	23,603,247	0 0	(a) Gold	..	2,801,877	10 0
3. Demand liabilities—				(b) Sterling exchange*	..	14,801,805	10 2
(a) State	..	9,055,528	6 1	(c) Gold exchange	..		
(b) Banks	..	15,322,949	15 0	8. Subsidiary coin	..	67,640	5 1
(c) Other	..	144,023	15 6	9. Discounts—			
4. Time deposits	..			(a) Commercial and agricultural bills	..		
5. Liabilities in currencies other than New Zealand currency	..	25,329	7 2	(b) Treasury and local-body bills	..		
6. Other liabilities	..	1,161,776	0 10	10. Advances—			
				(a) To the State or State undertakings—			
				(1) Marketing Department	..	4,942,752	13 6
				(2) For other purposes	..	22,500,000	0 0
				(b) To other public authorities	..		
				(c) Other	..		
				11. Investments	..	4,135,576	12 11
				12. Bank buildings	..		
				13. Other assets	..	1,563,201	12 11
		£(N.Z.)50,812,854	4 7			£(N.Z.)50,812,854	4 7

\* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 36·526 per cent.

W. R. EGGERS, Chief Accountant.

CROWN LANDS NOTICES.

Land in the Canterbury Land District forfeited.

Department of Lands and Survey, Wellington, 30th January, 1942.

NOTICE is hereby given that the lease of the undermentioned land having been declared forfeit by resolution of the Canterbury Land Board, the said land has thereby reverted to the Crown under the provisions of the Land Act, 1924, and the Land for Settlements Act, 1925.

SCHEDULE.

Tenure.	Lease No.	Section.	Settlement.	Block.	Survey District.	Lessee.	Date of Forfeiture.
R.L. . .	285	23	Douglas	III	Elephant Hill	Estate of J. Hobbs, deceased	9th December, 1941.

(L. and S. 32/377.)

J. G. BARCLAY,  
For the Minister of Lands.