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.
21st December, 1942.

Liabilities.			Assets.
	£	s. d.	7. Reserve— £ s. d.
1. General Reserve Fund	1,500,000		(a) Gold 2,801,877 10 0
2. Bank-notes	30,753,396	10 0	(b) Sterling exchange* 25,881,494 7 4
3. Demand liabilities—			(c) Gold exchange
(a) State	8,438,456		8. Subsidiary coin 19,839 4 7
(b) Banks	20,050,562		9. Discounts—
(c) Other	583,813	12 4	(a) Commercial and agricultural bills
4. Time deposits			(b) Treasury and local-body bills
5. Liabilities in currencies other than	New		10. Advances—
Zealand currency	21,584		(a) To the State or State undertakings—
6. Other liabilities	1,471,855	11 8	(1) Marketing Department . 1,416,532 16 11
			(2) For other purposes
			(b) To other public authorities
			(c) Other
			11. Investments
			12. Bank buildings
			13. Other assets 1,939,242 16 9
	A/37 P3 + A A A A A A A A A A A A A A A A A A		A(3T F) 00 010 000 0 7
	£(N.Z.)62,819,669	2 1	£(N.Z.)62,819,669 2 1

^{*} Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 47-909 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, 28th December, 1942.

				-011			manus, real.	
Liabilities.					Assets.			
				£	s.	d.	7. Reserve— £ s.	d.
1. General Reserve Fund				1,500,000	0	0	(a) Gold 2,801,877 10	. 0
2. Bank-notes				30,819,847	0	0	(b) Sterling exchange* 26,573,999 0	
3. Demand liabilities—							(c) Gold exchange	
			• • •	10,749,670	0	6	8. Subsidiary coin 17,472 10	3
	• •			18,532,335		9	9. Discounts—	
	• •	• •		692,840	2	9	(a) Commercial and agricultural bills	
	••	••	·	••			(b) Treasury and local-body bills	
5. Liabilities in currencie	es other	than	New				10. Advances—	
Zealand currency	••	• •	••	24,065			(a) To the State or State undertakings—	
6. Other liabilities	• •	• •	• •	2,347,421	12	8	(1) Marketing Department 1,523,220 17	9
	•						(2) For other purposes 27,300,000 0	0
							(b) To other public authorities	
							(c) Other	_
							11. Investments 4,460,682 6	6
							12. Bank buildings	_
							13. Other assets 1,988,927 9	2
			C/NT /Z	\64 CCC 150	10	11	6/NT /7 /04 .000 .100 .10	
			æ(IV.Z	.)64,666,179	13	11	£(N.Z.)64,666,179 13	11

^{*} Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 48-280 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, 4th January, 1943.

	Liabili	ties.				- 1	Assets.	
				£	S.	d.	7. Reserve— £ s. c	d.
1. General Reserve Fund		• •	• •	1,500,000		0	(a) Gold 2,801,877 10	0
2. Bank-notes	• •	• •	• •	30,674,298	10	0	(b) Sterling exchange* $\dots 25,676,059 1$	8
3. Demand liabilities—							(c) Gold exchange	
(a) State	• •	• •	• •	12,565,006		6		8
(b) Banks	• •	• •	• •	18,511,196		8	9. Discounts—	
(c) Other	••	• •	• •	687,541	0	0	(a) Commercial and agricultural bills	
4. Time deposits		• ;		••			(b) Treasury and local-body bills	
5. Liabilities in currenci	ies other	than	New	o= =0.	•	_	10. Advances—	
Zealand currency	• •	• •	• •	87,564			(a) To the State or State undertakings—	_
6. Other liabilities	••	• •	• •	1,522,058	11	0	(1) Marketing Department 578,303 14	
							(2) For other purposes 30,000,000 0	0
							(b) To other public authorities	
							(c) Other	•
								6
							12. Bank buildings 2.012.818 5	
							13. Other assets 2,012,818 5	ī
·			£(N.Z.	.)65,547,665	18	5	£(N.Z.)65,547,665 18	5

^{*} Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 45-470 per cent.