

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.

[illegible]

* 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.

<i>Liabilities.</i>					
	£	s.	d.		
1. General Reserve Fund	1,500,000	0	0		
2. Bank-notes	30,819,847	0	0		
3. Demand liabilities—					
(a) State	10,749,670	0	6		
(b) Banks	18,532,335	13	9		
(c) Other	692,840	2	9		
4. Time deposits					
5. Liabilities in currencies other than New Zealand currency	24,065	4	3		
6. Other liabilities	2,347,421	12	8		
	£(N.Z.)64,666,179	13	11		

<i>Assets.</i>					
	£	s.	d.		
7. Reserve—					
(a) Gold	2,801,877	10	0		
(b) Sterling exchange*	26,573,999	0	3		
(c) Gold exchange					
8. Subsidiary coin	17,472	10	3		
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	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		
	£(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.

[illegible]

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 45.470 per cent.

R. W. COX, Deputy Chief Accountant.