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, 31ST JANUARY, 1944

Liabilities	£ s. d.
1. General Reserve Fund	1,500,000 0 0
2. Bank-notes	36,575,909 10 0
3. Demand liabilities—	
(a) State	14,773,708 17 0
(b) Banks	37,934,296 7 2
(c) Other	317,615 16 1
4. Time deposits	..
5. Liabilities in currencies other than New Zealand currency	35,351 15 6
6. Other liabilities	2,011,652 10 10
	£(N.Z.)93,148,534 16 7

Assets	£ s. d.
7. Reserve—	
(a) Gold	2,801,877 10 0
(b) Sterling exchange*	35,830,019 19 3
(c) Gold exchange	..
8. Subsidiary coin	69,363 4 10
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	683,162 18 2
(2) For other purposes	40,635,000 0 0
(b) To other public authorities	..
(c) Other	..
11. Investments	10,323,591 13 7
12. Bank buildings	..
13. Other assets	2,805,519 10 9
	£(N.Z.)93,148,534 16 7

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 43·076 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, 7TH FEBRUARY, 1944

Liabilities	£ s. d.
1. General Reserve Fund	1,500,000 0 0
2. Bank-notes	36,407,376 10 0
3. Demand liabilities—	
(a) State	16,217,058 12 1
(b) Banks	36,466,005 17 8
(c) Other	460,751 2 8
4. Time deposits	..
5. Liabilities in currencies other than New Zealand currency	34,726 7 10
6. Other liabilities	2,012,954 17 8
	£(N.Z.)93,098,873 7 11

Assets	£ s. d.
7. Reserve—	
(a) Gold	2,801,877 10 0
(b) Sterling exchange*	36,408,165 11 7
(c) Gold exchange	..
8. Subsidiary coin	68,896 19 1
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	683,429 15 1
(2) For other purposes	40,635,000 0 0
(b) To other public authorities	..
(c) Other	..
11. Investments	10,323,591 13 7
12. Bank buildings	..
13. Other assets	2,177,911 18 7
	£(N.Z.)93,098,873 7 11

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 43·746 per cent.

W. R. EGGERS, Chief Accountant.

Notices under the Regulations Act, 1936

NOTICE is hereby given in pursuance of the Regulations Act, 1936, of the making of regulations and orders as under :—

Authority for Enactment.	Short Title or Subject-matter.	Serial Number.	Date of Enactment.	Price (Postage 1d. extra).
Bankruptcy Act, 1908	Bankruptcy Amendment Rules 1944	1944/15	10/2/44	1d.
Emergency Regulations Act, 1939	Sale of Rabbit-skins Emergency Regulations 1942, Amendment No. 1	1944/16	16/2/44	2d.
Soil Conservation and Rivers Control Act, 1941	Soil Conservation Combined District Election Regulations 1944	1944/17	16/2/44	2d.
Emergency Regulations Act, 1939	The Agricultural Products (Railway Transportation) Emergency Regulations 1944	1944/18	16/2/44	3d.
Customs Act, 1913	Cook Islands Import Control Regulations 1944	1944/19	16/2/44	3d.
Emergency Regulations Act, 1939	Cook Islands Finance Emergency Regulations 1944	1944/20	16/2/44	6d.
Samoa Act, 1921	Samoa Import Control Regulations 1944	1944/21	16/2/44	3d.
Emergency Regulations Act, 1939	Samoa Finance Emergency Regulations 1944	1944/22	16/2/44	6d.
Emergency Regulations Act, 1939	Suspension of Apprenticeship Emergency Regulations 1944	1944/23	16/2/44	3d.

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E. V. PAUL, Government Printer.