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, 18TH DECEMBER, 1944

Liabilities	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	40,835,023	0	0
3. Demand liabilities—			
(a) State	9,246,935	2	7
(b) Banks	26,682,830	10	2
(c) Other	644,712	7	1
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	12,420	6	8
6. Other liabilities	2,252,418	7	3
	£(N.Z.)81,174,339	13	9

Assets	£	s.	d.
7. Reserve—			
(a) Gold	2,801,877	10	0
(b) Sterling exchange*	38,438,370	10	4
(c) Gold exchange	..		
8. Subsidiary coin	43,059	0	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	..		
(2) For other purposes	25,885,000	0	0
(b) To other public authorities	..		
(c) Other	..		
11. Investments	11,737,113	8	6
12. Bank buildings	..		
13. Other assets	2,268,919	4	8
	£(N.Z.)81,174,339	13	9

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 53·259 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, 25TH DECEMBER, 1944

Liabilities	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	41,384,874	0	0
3. Demand liabilities—			
(a) State	9,233,308	19	9
(b) Banks	30,079,525	15	11
(c) Other	547,432	6	0
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	16,420	12	4
6. Other liabilities	2,287,629	3	2
	£(N.Z.)85,049,190	17	2

Assets	£	s.	d.
7. Reserve—			
(a) Gold	2,801,877	10	0
(b) Sterling exchange*	39,655,263	3	4
(c) Gold exchange	..		
8. Subsidiary coin	43,926	10	2
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	240,829	17	2
(2) For other purposes	27,885,000	0	0
(b) To other public authorities	..		
(c) Other	..		
11. Investments	11,737,099	8	6
12. Bank buildings	..		
13. Other assets	2,685,194	8	0
	£(N.Z.)85,049,190	17	2

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 52·238 per cent

R. W. COX, Deputy 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, 1ST JANUARY, 1945

Liabilities	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	41,108,084	10	0
3. Demand liabilities—			
(a) State	8,833,460	4	6
(b) Banks	30,021,805	3	1
(c) Other	532,636	10	9
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	16,420	12	4
6. Other liabilities	2,290,835	15	4
	£(N.Z.)84,303,242	16	0

Assets	£	s.	d.
7. Reserve—			
(a) Gold	2,801,877	10	0
(b) Sterling exchange*	39,276,267	0	4
(c) Gold exchange	..		
8. Subsidiary coin	45,328	2	6
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	..		
(2) For other purposes	27,885,000	0	0
(b) To other public authorities	..		
(c) Other	..		
11. Investments	11,737,099	8	6
12. Bank buildings	..		
13. Other assets	2,557,670	14	8
	£(N.Z.)84,303,242	16	0

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 52·253 per cent.

R. W. COX, Deputy Chief Accountant.