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 JULY, 1945

Liabilities	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	40,616,833	10	0
3. Demand liabilities—			
(a) State	13,366,497	13	3
(b) Banks	40,007,264	1	2
(c) Other	1,200,136	10	5
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	155,043	13	1
6. Other liabilities	2,038,947	0	2
	£(N.Z.)98,884,722	8	1

Assets	£	s.	d.
7. Reserve—			
(a) Gold	2,801,877	10	0
(b) Sterling exchange*	62,626,992	1	10
(c) Gold exchange	..		
8. Subsidiary coin	26,129	10	7
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	564,213	13	5
(2) For other purposes	17,000,000	0	0
(b) To other public authorities	..		
(c) Other	..		
11. Investments	14,345,495	19	2
12. Bank buildings	..		
13. Other assets	1,520,013	13	1
	£(N.Z.)98,884,722	8	1

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 68·572 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, 9TH JULY, 1945

Liabilities	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	40,508,540	10	0
3. Demand liabilities—			
(a) State	14,879,434	15	2
(b) Banks	40,211,775	12	5
(c) Other	648,422	12	8
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	46,174	6	5
6. Other liabilities	2,051,817	3	4
	£(N.Z.)99,846,165	0	0

Assets	£	s.	d.
7. Reserve—			
(a) Gold	2,801,877	10	0
(b) Sterling exchange*	63,874,801	4	5
(c) Gold exchange	..		
8. Subsidiary coin	22,987	1	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	340,282	10	8
(2) For other purposes	17,000,000	0	0
(b) To other public authorities	..		
(c) Other	..		
11. Investments	14,345,495	19	2
12. Bank buildings	..		
13. Other assets	1,460,720	14	3
	£(N.Z.)99,846,165	0	0

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 69·228 per cent.

W. R. EGGERS, Chief Accountant.

Public Trust Office Act, 1908, and its Amendments.—Election to administer Estates

NOTICE is hereby given that the Public Trustee has filed in the Supreme Court an election to administer in respect of the several estates of the persons deceased whose names, residences, and occupations (so far as known) are hereunder set forth:—

No.	Name.	Occupation.	Residence.	Date of Death.	Date Election filed.	Testate or Intestate.	Stamp Office concerned.
1	Burrell, Charles Frederick	Railway employee	Wanganui	24/6/45	13/7/45	Intestate	Wellington.
2	Caesar, Sarah	Widow	Christchurch	26/5/45	13/7/45	Testate	Christchurch.
3	Catto, Stuart George	Farm labourer (airman)	Conical Hills	1/9/44	13/7/45	,,	Invercargill.
4	Conolly, Edwin Tennyson	Carpenter	Whakatane	8/8/15	13/7/45	Intestate	Blenheim.
5	Gannaway, Edith Agnes	Widow	Wellington	8/1/45	13/7/45	Testate	Wellington.
6	Goodall, Retia Jane Rose	Domestic duties	Gisborne	10/6/45	13/7/45	Intestate	Gisborne.
7	Hiskens, David Clapham	Retired Civil servant	Te Awamutu	5/6/45	13/7/45	Testate	Auckland.
8	Maclean, Christopher David	Student (airman)	Auckland	18/9/44	13/7/45	,,	,,
9	Maguire, Joseph Alphonsus	Bushman	Waitati	14/5/45	13/7/45	,,	Dunedin.
10	Millan, Harry Joseph	Caretaker	Wellington	16/4/45	13/7/45	Intestate	Wellington.
11	Mosig, Frederic Fernandez	Farmer	Swanson	2/1/45	13/7/45	,,	Auckland.
12	Mulholland, William Maxwell	Public servant (airman)	Pukekohe	20/3/44	13/7/45	Testate	Napier.
13	McLean, John Cyril	Retired postal official	Oamaru	24/3/45	13/7/45	,,	Dunedin.
14	Priddey, Harry Francis	Bricklayer	Wellington	15/6/45	13/7/45	Intestate	Wellington.
15	Revell, Lewis John	Roadman	Wataroa	28/5/45	13/7/45	,,	Hokitika.
16	Smith, Raymond Henry Charles	Labourer	Christchurch	11/4/42	13/7/45	,,	Christchurch.
17	Stein, George	Caretaker	,,	4/6/45	13/7/45	,,	,,
18	Stuart, Merle	Married woman	Wairoa	1/3/45	13/7/45	,,	Napier.
19	Thomas, Charles Alfred	Labourer	Palmerston North (formerly Carterton)	19/9/43	13/7/43	,,	Wellington.
20	Thorpe, Noel Humphrey	Clerk (airman)	Levin	26/1/45	13/7/45	Testate	Auckland.
21	Tocker, Myrtle Annie	Widow	Featherston	11/5/45	13/7/45	Intestate	Wellington.
22	Waters, Samuel	Retired plumber	Pakowhai	1/6/45	13/7/45	Testate	Napier.
23	Wells, Knill Court	Railway clerk	Wanganui	20/6/45	13/7/45	,,	Wellington.
24	Yalden, Samuel George	Retired butcher	Auckland	8/6/45	13/7/45	,,	Auckland.

Public Trust Office, Wellington, 16th July, 1945.

W. G. BAIRD, Public Trustee.