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, 17TH DECEMBER, 1945

Liabilities	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	45,737,216	10	0
3. Demand liabilities—			
(a) State	15,506,802	10	8
(b) Banks	56,312,393	13	8
(c) Other	343,010	12	4
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	40,883	17	4
6. Other liabilities	3,108,470	7	7
	£(N.Z.)122,548,777	11	7

Assets	£	s.	d.
7. Reserve—			
(a) Gold	2,801,877	10	0
(b) Sterling exchange*	78,192,128	10	11
(c) Gold exchange	..		
8. Subsidiary coin	23,208	16	4
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	2,760,521	13	6
(2) For other purposes	32,000,000	0	0
(b) To other public authorities	..		
(c) Other	..		
11. Investments	5,799,066	1	8
12. Bank buildings	..		
13. Other assets	971,974	19	2
	£(N.Z.)122,548,777	11	7

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 68·663 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, 24TH DECEMBER, 1945

Liabilities	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	46,495,230	10	0
3. Demand liabilities—			
(a) State	12,043,890	2	10
(b) Banks	59,430,059	12	9
(c) Other	425,044	19	9
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	112,013	8	1
6. Other liabilities	3,220,051	4	4
	£(N.Z.)123,226,289	17	9

Assets	£	s.	d.
7. Reserve—			
(a) Gold	2,801,877	10	0
(b) Sterling exchange*	80,664,287	0	4
(c) Gold exchange	..		
8. Subsidiary coin	21,205	18	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	1,391,338	5	8
(2) For other purposes	32,000,000	0	0
(b) To other public authorities	..		
(c) Other	..		
11. Investments	4,950,938	6	8
12. Bank buildings	..		
13. Other assets	1,396,642	16	7
	£(N.Z.)123,226,289	17	9

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 70·404 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, 31ST DECEMBER, 1945

Liabilities	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	46,215,227	0	0
3. Demand liabilities—			
(a) State	13,698,990	4	4
(b) Banks	59,277,049	9	4
(c) Other	235,952	3	8
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	6,357	13	2
6. Other liabilities	3,207,011	18	2
	£(N.Z.)124,140,588	8	8

Assets	£	s.	d.
7. Reserve—			
(a) Gold	2,801,877	10	0
(b) Sterling exchange*	82,880,541	9	4
(c) Gold exchange	..		
8. Subsidiary coin	23,290	8	0
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	503,977	19	10
(2) For other purposes	32,000,000	0	0
(b) To other public authorities	..		
(c) Other	..		
11. Investments	4,950,938	6	8
12. Bank buildings	..		
13. Other assets	979,962	14	10
	£(N.Z.)124,140,588	8	8

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 71·739 per cent.

R. W. COX, Deputy Chief Accountant.