**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 APRIL, 1946**

**Liabilities** | £ s. d. | **Assets** | £ s. d.
---|---|---|---
1. General Reserve Fund | 1,600,000 0 0 | 7. Reserve— |
2. Bank-notes | 44,127,945 10 0 | (a) Gold | 2,801,877 10 0
3. Demand liabilities— | | (b) Sterling exchange* | 66,001,518 13 1
 | | (c) Gold exchange | |
 | (a) State | 24,871,028 10 0 | (d) Subsidiary coin | 15,906 5 7
 | (b) Banks | 90,000,760 7 7 | 9. Discounts— |
 | (c) Other | 540,296 9 6 | (a) Commercial and agricultural bills | |
4. Time deposits | | (b) Treasury and local-body bills | |
5. Liabilities in currencies other than New Zealand currency | 17,692 3 6 | 10. Advances— |
6. Other liabilities | 3,465,794 14 3 | (a) To the State or State undertakings— |
 | | (1) Marketing organizations | 1,321,563 13 5
 | | (2) For other purposes | 45,000,000 0 0
 | | (b) To other public authorities | |
 | | (c) Other | |
72 | | 11. Investments | 5,191,822 5 7
13. Bank buildings | | 12. Other assets | 1,201,724 4 6
72 | | £(N.Z.)121,534,477 12 2 | £(N.Z.)121,534,477 12 2

*Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 59-194 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, 5TH APRIL, 1946**

**Liabilities** | £ s. d. | **Assets** | £ s. d.
---|---|---|---
1. General Reserve Fund | 1,600,000 0 0 | 7. Reserve— |
2. Bank-notes | 44,127,945 10 0 | (a) Gold | 2,801,877 10 0
3. Demand liabilities— | | (b) Sterling exchange* | 66,001,518 13 1
 | | (c) Gold exchange | |
 | (a) State | 24,871,028 10 0 | (d) Subsidiary coin | 15,906 5 7
 | (b) Banks | 90,000,760 7 7 | 9. Discounts— |
 | (c) Other | 540,296 9 6 | (a) Commercial and agricultural bills | |
4. Time deposits | | (b) Treasury and local-body bills | |
5. Liabilities in currencies other than New Zealand currency | 17,692 3 6 | 10. Advances— |
6. Other liabilities | 3,465,794 14 3 | (a) To the State or State undertakings— |
 | | (1) Marketing organizations | 72,646 8 10
 | | (2) For other purposes | 45,000,000 0 0
 | | (b) To other public authorities | |
 | | (c) Other | |
72 | | 11. Investments | 5,191,822 5 7
12. Bank buildings | | 13. Other assets | 1,059,529 0 6
72 | | £(N.Z.)123,733,514 14 10 | £(N.Z.)123,733,514 14 10

*Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 60-949 per cent.

W. R. EGGERS, Chief Accountant.