

## RESERVE BANK OF NEW ZEALAND

## STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 14TH MAY, 1947

Liabilities			Assets		
	£	s. d.		£	s. d.
1. General Reserve Fund .. .. .	1,500,000	0 0	7. Reserve—		
2. Bank-notes .. .. .	46,813,545	10 0	(a) Gold .. .. .	2,801,877	10 0
3. Demand liabilities—			(b) Sterling exchange*	90,730,530	17 5
(a) State .. .. .	11,793,616	3 7	(c) Gold exchange .. .. .	..	..
(b) Banks .. .. .	62,933,267	8 6	8. Subsidiary coin .. .. .	46,354	15 4
(c) Other .. .. .	279,695	15 1	9. Discounts—		
4. Time deposits .. .. .	..	..	(a) Commercial and agricultural bills .. .. .	..	..
5. Liabilities in currencies other than New Zealand currency .. .. .	27,068	1 5	(b) Treasury and local-body bills .. .. .	..	..
6. Other liabilities .. .. .	3,204,748	7 4	10. Advances—		
	£(N.Z.)126,551,941	5 11	(a) To the State or State undertakings—		
			(1) Marketing organizations .. .. .	1,080,758	7 4
			(2) For other purposes .. .. .	27,000,000	0 0
			(b) To other public authorities .. .. .	..	..
			(c) Other .. .. .	..	..
			11. Investments .. .. .	3,868,093	2 11
			12. Bank buildings .. .. .	..	..
			13. Other assets .. .. .	1,024,326	12 11
				£(N.Z.)126,551,941	5 11

\* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 76·756 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 WEDNESDAY, 21ST MAY, 1947

Liabilities			Assets		
	£	s. d.		£	s. d.
1. General Reserve Fund .. .. .	1,500,000	0 0	7. Reserve—		
2. Bank-notes .. .. .	47,112,014	10 0	(a) Gold .. .. .	2,801,877	10 0
3. Demand liabilities—			(b) Sterling exchange*	92,133,256	11 11
(a) State .. .. .	9,697,259	10 0	(c) Gold exchange .. .. .	..	..
(b) Banks .. .. .	65,621,027	6 3	8. Subsidiary coin .. .. .	43,919	6 7
(c) Other .. .. .	293,273	18 11	9. Discounts—		
4. Time deposits .. .. .	..	..	(a) Commercial and agricultural bills .. .. .	..	..
5. Liabilities in currencies other than New Zealand currency .. .. .	32,144	2 5	(b) Treasury and local-body bills .. .. .	..	..
6. Other liabilities .. .. .	3,175,537	17 5	10. Advances—		
	£(N.Z.)127,431,257	5 0	(a) To the State or State undertakings—		
			(1) Marketing organizations .. .. .	544,862	14 6
			(2) For other purposes .. .. .	27,000,000	0 0
			(b) To other public authorities .. .. .	..	..
			(c) Other .. .. .	..	..
			11. Investments .. .. .	3,868,093	2 11
			12. Bank buildings .. .. .	..	..
			13. Other assets .. .. .	1,039,247	19 1
				£(N.Z.)127,431,257	5 0

\* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 77·330 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 herein set forth:—

No.	Name.	Occupation.	Residence.	Date of Death.	Date Election filed.	Testate or Intestate.	Stamp Office concerned.
1	Cameron, Aungus McGregor ..	Retired stationmaster	Christchurch ..	17/4/47	23/5/47	Intestate	Christchurch.
2	Dorn, Catherine .. .. .	Married woman ..	Oxford .. .. .	8/1/07	23/5/47	"	"
3	May, Caroline .. .. .	" .. .. .	Oamaru .. .. .	13/4/47	23/5/47	"	Dunedin.
4	McArthur, Phoebe .. .. .	" .. .. .	Wanganui .. .. .	19/4/47	23/5/47	Testate	Wellington.
5	McInnes, Agnes Mary Donaldson	Widow .. .. .	Christchurch ..	10/4/47	23/5/47	"	Christchurch
6	McPhee, Mary .. .. .	" .. .. .	Colac Bay .. .. .	24/4/47	23/5/47	"	Invercargill.
7	Petersen, Jon .. .. .	Farm labourer ..	Wairoa .. .. .	17/4/47	23/5/47	Intestate	Napier.
8	Schwer, Joseph .. .. .	Barman .. .. .	Rotorua .. .. .	31/3/47	23/5/47	"	Auckland.
9	Voyce, Henry Robert .. .. .	Foreman stevedore ..	Christchurch ..	20/4/47	23/5/47	Testate	Christchurch.

Public Trust Office, Wellington, 26th May, 1947.

W. G. BAIRD, Public Trustee.