## 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, 17TH DECEMBER, 1947

Liabili	ities		Assets
		£ s. d.	7. Reserve— £ s. d.
1. General Reserve Fund		1,500,000 0 0	(a) Gold 2,801,877 10 0
2. Bank-notes		<b>51,806,348</b> 10 0	(b) Sterling exchange* 63,007,550 7 11
3. Demand liabilities—			(c) Gold exchange
(a) State		12,263,037 11 7	8. Subsidiary coin
(b) Banks	••		9. Discounts—
(c) Other		<b>454,778</b> 7 11	(a) Commercial and agricultural bills
4. Time deposits		••	(b) Treasury and local-body bills
5. Liabilities in currencies other	than New		10. Advances—
Zealand currency			(a) To the State or State undertakings—
6. Other liabilities	,.	<b>3,383,925</b> 18 9	(1) Marketing organizations
			(2) For other purposes 39,422,362 16 3
			(b) To other public authorities
			(c) Other 81,118 0 6
			11. Investments 7,868,093 2 11
			12. Bank buildings
			13. Other assets 814,794 8 3
	£(N.Z	.)114,020,692 16 0	£(N.Z.)114,020,692 16 0
		,,	

<sup>\*</sup> Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 60.285 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, 24TH DECEMBER, 1947

24тн Dесемвек, 1947							
Liabilities		Assets					
	£ s. d.	7. Reserve—	£ s. d.				
I. General Reserve Fund	1,500,000 0 0	(a) Gold $\dots$ $\dots$ $\dots$	2,801,877 10 0				
2. Bank-notes	52,248,579 10 0		62,882,985 7 5				
3. Demand liabilities—		(c) Gold exchange	::				
(a) State	11,288,272 19 1	8. Subsidiary coin	25,182 17 3				
(b) Banks	51,012,650 16 11	9. Discounts—					
(c) Other	313,310 5 9	(a) Commercial and agricultural bills	• •				
4. Time deposits		(b) Treasury and local-body bills	• •				
5. Liabilities in currencies other than		10. Advances—					
Zealand currency	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	(a) To the State or State undertakings—	F 00H 0F9 10 10				
6. Other liabilities	3,447,669 6 8	(1) Marketing organizations	5,087,653 12 10				
			39,544,640 19 0				
		(b) To other public authorities (c) Other	00 00 10 7				
		11 Investments	90,895 10 7 $7,868,093 2 11$				
	4	10 Danle buildings					
		19 Other agests	1,549,762 15 3				
		15. Other assets	1,040,702 10 0				
	£(N.Z.)119,851,091 15 3	$\mathfrak{L}(\mathrm{N.Z.})$ 1	119,851,091 15 3				
	Note that the second of the se	and the second s					

<sup>\*</sup> Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 57:150 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 WEDNESDAY 31st December, 1947

Liabili	ties		Assets
		£ s. d.	7. Reserve— £ s. d.
1. General Reserve Fund		1,500,000 0 0	(a) Gold 2,801,877 10 0
2. Bank-notes		51,987,545 10 0	(b) Sterling exchange* 63,108,058 11 4
3. Demand liabilities—			(c) Gold exchange
(a) State		11,128,544 12 2	8. Subsidiary coin
(b) Banks		50,140,840 9 10	9. Discounts—
(c) Other		498,381 5 7	(a) Commercial and agricultural bills
4. Time deposits		• •	(b) Treasury and local-body bills
5. Liabilities in currencies other	than New		10. Advances—
Zealand currency		40,314 2 8	(a) To the State or State undertakings—
6. Other liabilities		3,459,158 1 1	(1) Marketing organizations 4,932,271 7 10
			(2) For other purposes 39,000,000 0 0
			(b) To other public authorities
			(c) Other 92,730 14 10
			11. Investments 7.868,093 2 11
			12. Bank buildings
			13. Other assets 922,371 10 2
	COV IZ	110 554 504 1 4	CONTINUE DE A DOA 1 A
	£(N.Z.	)118,754,784 1 4	£(N.Z.)118,754,784 1 4

<sup>\*</sup> Expressed in New Zealand currency.