## 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, 15TH DECEMBER, 1948

TOTA DAUGABER, 1940								
${\it Liabilities}$			Assets					
		£ s. d.	7. Reserve— £ s. d.					
1. General Reserve Fund		1,500,000 0 0	(a) Gold 2,802,147 0 0					
2. Bank-notes		52,270,494 10 0	(b) Sterling exchange* 42,548,470 7 2					
3. Demand liabilities—			(c) Gold exchange					
(a) State			8. Subsidiary coin 47,940 14 3					
(b) Banks			9. Discounts—					
(c) Other		542,352 14 11	(a) Commercial and agricultural bills					
4. Time deposits			(b) Treasury and local-body bills					
5. Liabilities in currencies other the	n New		10. Advances—					
Zealand currency	• •	33,924 12 7	(a) To the State or State undertakings—					
6. Other liabilities		<b>3,</b> 556,9 <b>3</b> 5 13 10	(1) Marketing organizations 883,304 6 7					
			(2) For other purposes 43,955,721 14 6					
			(b) To other public authorities					
			(c) Other 3,468,603 5 9					
			11. Investments					
			12. Bank buildings					
			13. Other assets 19,519,690 6 6					
f(N.Z.)129,349,975 8 0			£(N.Z.)129,349,975 8 0					
I(N.Z.)129,049,910 8 U		1120,040,010 0 0	I(N.Z.)129,349,975 8 0					

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

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 36.469 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, 22ND DECEMBER, 1948

Liabilities	1	Assets	
	£ s. d. 7.	. Reserve—	£ s. d.
1. General Reserve Fund 1,50	0,000 0 0	(a) Gold	. 2,802,147 0 0
2. Bank-notes 52,99	2,875 0 0	(b) Sterling exchange*	43,391,869 19 0
3. Demand liabilities—		(c) Gold exchange	••
		. Subsidiary coin	46,475 6 4
		. Discounts—	
	8,328 9 9	(a) Commercial and agricultural bil	ls
4. Time deposits		(b) Treasury and local-body bills	* * * *
5. Liabilities in currencies other than New		. Advances—	
	1,299 18 11	(a) To the State or State undertaki	
6. Other liabilities 3,61	6,989 9 3	(1) Marketing organizations	694,627 11 3
		(2) For other purposes	47,024,297 2 0
	1	(b) To other public authorities	**
		(c) Other	3,689,746 5 10
		. Investments	16,124,097 13 3
		. Bank buildings	
	13.	. Other assets	19,570,074 15 2
£(N.Z.)133,34	3,335 12 10		£(N,Z.)133,343,335 12 10

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

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 35.994 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 29TH DECEMBER, 1948

Liabilitie	es ·	Assets	
	£ s. d.	7. Reserve—	£ s. d.
1. General Reserve Fund	1,500,000 0 0	(a) Gold	2,802,147 0 0
2. Bank-notes ·· ·	53,110,431 10 0	(b) Sterling exchange*	43,504,505 5 5
3. Demand liabilities—		(c) Gold exchange	••
(a) State	7,251,112 12 0	8. Subsidiary coin	46,538 15 2
(b) Banks		9. Discounts—	
(c) Other	659,527 8 1	(a) Commercial and agricultural bills	• •
4. Time deposits	• • • • • • • • • • • • • • • • • • • •	(b) Treasury and local-body bills	r e
5. Liabilities in currencies other t	than New	10. Advances—	
Zealand currency		(a) To the State or State undertakings—	
6. Other liabilities	3,924,742 17 5	(1) Marketing organizations	774,189 7 8
å -		(2) For other purposes	47,437,837 1 11
		(b) To other public authorities	
		(c) Other	3,759,252 4 3
		11. Investments	16,022,161 12 11
		12. Bank buildings	
		13. Other assets	20,001,733 19 11
	£(N.Z.)134,348,365 7 3	£(N.Z	7.)134,348,365 7 3

<sup>•</sup> Expressed in New Zealand currency.