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 DECEMBER, 1949

Liabilities	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	57,972,729	0	0
3. Demand liabilities—			
(a) State	8,273,304	17	0
(b) Banks	70,825,348	2	0
(c) Other	353,715	1	2
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	26,601	12	10
6. Other liabilities	3,967,291	18	2
	£(N.Z.)142,918,990	11	2

Assets	£	s.	d.
7. Reserve—			
(a) Gold	3,797,421	14	3
(b) Sterling exchange*	38,175,972	17	4
(c) Gold exchange	..		
8. Subsidiary coin	128,413	11	1
9. Discounts—			
(a) Commercial and agricultural bills	..		
(b) Treasury and local-body bills	..		
10. Advances—			
(a) To the State or State undertakings—			
(1) Marketing organizations	2,761,101	2	7
(2) For other purposes	44,045,502	16	2
(b) To other public authorities	..		
(c) Other	5,085,261	4	10
11. Investments	48,094,279	16	7
12. Bank buildings	..		
13. Other assets	831,037	8	4
	£(N.Z.)142,918,990	11	2

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 30·523 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 DECEMBER, 1949

Liabilities	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	58,448,708	10	0
3. Demand liabilities—			
(a) State	7,731,426	14	10
(b) Banks	78,297,212	15	5
(c) Other	419,348	17	0
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	13,551	0	1
6. Other liabilities	4,216,204	6	8
	£(N.Z.)150,626,452	4	0

Assets	£	s.	d.
7. Reserve—			
(a) Gold	3,819,317	0	8
(b) Sterling exchange*	37,037,200	11	4
(c) Gold exchange	..		
8. Subsidiary coin	126,575	12	1
9. Discounts—			
(a) Commercial and agricultural bills	..		
(b) Treasury and local-body bills	..		
10. Advances—			
(a) To the State or State undertakings—			
(1) Marketing organizations	5,926,691	18	6
(2) For other purposes	47,738,887	1	3
(b) To other public authorities	..		
(c) Other	5,085,261	4	10
11. Investments	50,094,279	16	7
12. Bank buildings	..		
13. Other assets	798,238	18	9
	£(N.Z.)150,626,452	4	0

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 28·187 per cent.

R. M. SMITH, for 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, 28TH DECEMBER, 1949

Liabilities	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	58,510,774	0	0
3. Demand liabilities—			
(a) State	7,668,149	18	2
(b) Banks	81,243,433	6	2
(c) Other	243,436	17	8
4. Time Deposits	..		
5. Liabilities in currencies other than New Zealand currency	7,593	16	11
6. Other liabilities	4,237,980	4	5
	£(N.Z.)153,411,368	3	4

Assets	£	s.	d.
7. Reserve—			
(a) Gold	3,831,957	18	3
(b) Sterling exchange*	37,122,822	17	8
(c) Gold exchange	..		
8. Subsidiary coin	126,379	2	1
9. Discounts—			
(a) Commercial and agricultural bills	..		
(b) Treasury and local-body Bills	..		
10. Advances—			
(a) To the State or State undertakings—			
(1) Marketing organizations	8,065,611	14	8
(2) For other purposes	48,309,886	12	9
(b) To other public authorities	..		
(c) Other	5,085,261	4	10
11. Investments	50,094,279	16	7
12. Bank buildings	..		
13. Other assets—	775,168	16	6
	£(N.Z.)153,411,368	3	4

* Expressed in New Zealand currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 27·729 per cent.

W. R. EGGERS, Chief Accountant.