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, 13TH DECEMBER, 1950

Liabilities	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	61,244,951	0	0
3. Demand liabilities—			
(*a*) State	18,387,383	2	6
(*b*) Banks	58,601,306	15	8
(*c*) Other	386,505	5	7
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	9,639	4	11
6. Other liabilities	4,896,458	9	0
	£(N.Z.)145,026,243	17	8

Assets	£	s.	d.
7. Reserve—			
(*a*) Gold	4,686,859	4	1
(*b*) Sterling exchange*	48,992,587	1	6
(*c*) Gold exchange	..		
(*d*) Other exchange	359,464	13	4
8. Subsidiary coin	221,952	14	9
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	2,809,603	19	11
(2) For other purposes	54,033,669	11	9
(*b*) To other public authorities	..		
(*c*) Other	5,621,789	18	8
11. Investments	25,974,228	3	7
12. Bank buildings	..		
13. Other assets	2,326,088	10	1
	£(N.Z.)145,026,243	17	8

* Expressed in New Zealand currency.

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, 20TH DECEMBER, 1950

Liabilities	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	62,101,864	10	0
3. Demand liabilities—			
(*a*) State	21,015,794	9	5
(*b*) Banks	57,698,192	5	4
(*c*) Other	451,116	9	10
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	47,016	18	5
6. Other liabilities	4,976,510	8	9
	£(N.Z.)147,790,495	1	9

Assets	£	s.	d.
7. Reserve—			
(*a*) Gold	4,696,943	11	9
(*b*) Sterling exchange*	46,984,108	5	1
(*c*) Gold exchange	..		
(*d*) Other exchange	174,656	11	1
8. Subsidiary coin	222,497	14	9
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	2,796,423	13	6
(2) For other purposes	53,843,566	19	11
(*b*) To other public authorities	..		
(*c*) Other	5,671,105	15	9
11. Investments	30,974,228	3	7
12. Bank buildings	..		
13. Other assets	2,426,964	6	4
	£(N.Z.)147,790,495	1	9

* Expressed in New Zealand currency.

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, 27TH DECEMBER, 1950

Liabilities	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	62,216,193	10	0
3. Demand liabilities—			
(*a*) State	18,098,788	3	2
(*b*) Banks	62,578,982	4	0
(*c*) Other	556,051	17	9
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	47,240	7	11
6. Other liabilities	5,015,064	13	8
	£(N.Z.)150,012,320	16	6

Assets	£	s.	d.
7. Reserve—			
(*a*) Gold	4,697,381	4	8
(*b*) Sterling exchange*	47,946,454	11	1
(*c*) Gold exchange	..		
(*d*) Other exchange	350,003	14	7
8. Subsidiary coin	221,541	2	0
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	3,557,918	6	1
(2) For other purposes	54,178,376	13	2
(*b*) To other public authorities	..		
(*c*) Other	5,700,884	11	3
11. Investments	30,974,228	3	7
12. Bank buildings	..		
13. Other assets	2,385,532	10	1
	£(N.Z.)150,012,320	16	6

* Expressed in New Zealand currency.

R. W. COX, Deputy Chief Accountant.