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, 2 April 1952

Liabilities		£	s.	d.		Assets £ s. d.	
2. General Reserve Fund		1,500,000		0	8.	Reserve—	
3. Bank-notes		61,910,720		0		(a) Gold 5,730,026 5 10	
4. Demand liabilities—		, ,				(b) Sterling exchange* 21,971,719 7 5	
(a) State	•••	26,355,174		10		(c) Gold exchange	
(b) Banks	••	26,082,663	11	1		(d) Other exchange 451,270 2 10	
(c) Other		910,702	14	4		Subsidiary coin 588,478 9 6	
5. Time deposits					10.	Discounts-	
6. Liabilities in currencies other that	n New		10	~		(a) Commercial and agricultural bills	
Zealand currency	••	27,270				(b) Treasury and local-body bills	
7. Other liabilities	••	6,266,516	7	5	11.	Advances	
						(a) To the State or State undertakings	
						(1) Marketing organizations 3,183,649 2 9 (2) For other purposes 50,001,809 18 5	
						(b) To other public authorities	
						(a) Other *	
					12	(c) Other $0,018,013$ 13 8 Investments ⁺ $32,181,885$ 13 1	
						Bank buildings	
						Other assets 2,925,596 4 10	
	£(N.Z.)123,053,048	18	4		£(N.Z.)123,053,048 18 4	
	-						

* Expressed in New Zealand currency. † Included in this item are sterling investments of £(N.Z.)32,140,079 12s. 4d.

W. R. EGGERS, Chief Accountant.

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND	LIABILITIES OF THE R	Reserve Bank of New	ZEALAND AS AT THE	CLOSE OF BUSINESS	on Wednesday,							
9 Aprt. 1952												

9 APRIL 1952																	
		Liabiliti	es		£	s.		_	_			Asset	s		£	s.	d.
2.	General Reserve Fund		• •		1,500,000	0	0	- 8.	Reserv								
3.	Bank-notes		·		62,569,789	0	0		(a)	Gold					5,741,284	7	10
4.	Demand liabilities—								(b)	Sterling	exchang	e* ·			22,541,737	15	3
	(a) State				22,779,132	18	3			Gold exe		·					
	(b) Banks				28,249,771					Other ex					546.476	18	5
	(c) Other				623,473			9.		iary coin					587.375		10
5	Time deposits				020,110	-	-		Discou				•••		001,010	~	
	Liabilities in currenci				••			10.			nial and	agricult	tural bills	,			
0.	Zealand currency				28,633	19	0			Treasury					••		
-		• •	••	• •				11			and 10	bai-bouy	oms	• • •	••		
4.	Other liabilities	• •	••	••	6,262,398	10	0	11.	Advan								
									(a)				lertaking	s			
												organiza			1,757,621	16	10
										(2) For	other p	urposes	••		50,000,000	- 0	0
									(b)	To other	public	authorit	ties				
									(c)	Other					6,018,613	13	8
								12.		ments†					32,181,885		
										buildings					02,202,000	10	-
									Other				••	••	2,638,203	10	6
								12.	Owner	asse 18	••	••	••	••	4,000,200	19	0
				f(NZ)	122,013,199	9	5							f(NZ)	122,013,199	9	5
2(11.2.)122,013,103 5 5												~(1 1 .2)	122,015,155	0			
												the stand of the s	the second s		- Construction		

* Expressed in New Zealand currency. * Included in this item are sterling investments of £(N.Z.)32,140,079 12s. 4d.

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, 16 APRIL 1952 £ s. d. 1,500,000 0 0 32,850 271 LiabilitiesAssets s. d. £ 2. General Reserve Fund .. 8. Reserve-(a) Gold ...
(b) Sterling exchange*
(c) Gold exchange ...
(d) Other exchange ... 5,746,265 12 2 20,957,286 6 0 .. 62,850,371 10 0 Bank-notes ...
 Demand liabilities— .. •• • • • • (a) State ...
(b) Banks ...
(c) Other **.** •• $\begin{array}{r} & & & \\ 487,952 & 15 & 11 \\ 587,339 & 1 & 3 \end{array}$ •• ••• •• • • . . 977,176 6 5 9. Subsidiary coin .. •• •• .. 10. Discounts—

(a) Commercial and agricultural bills
(b) Treasury and local-body bills •• $28,771 \ 0 \ 6$ $6,252,955 \ 14 \ 11$ Zealand currency .. •• • • •• 7. Other liabilities 11. Advances-. . .. •• (a) To the State or State undertakings- Marketing organizations
 For other purposes ... ••• . . 6,018,613 13 8 32,181,885 13 1 ۰. .. 13. Bank buildings 15. Other assets •• ... 2,501,219 5 5 • • .. £(N.Z.)120,238,392 9 4 £(N.Z.)120,238,392 9 4

* Expressed in New Zealand currency.

† Included in this item are sterling investments of £(N.Z.)32,140,079 12s. 4d. W. R. EGGERS, Chief Accountant.