

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, 1 APRIL 1953

<i>Liabilities</i>			<i>Assets</i>		
	£	s. d.		£	s. d.
2. General Reserve Fund	1,500,000	0 0	8. Reserve—		
3. Bank notes	63,011,166	0 0	(a) Gold	6,015,419	19 5
4. Demand liabilities—			(b) Sterling exchange*	51,634,676	15 6
(a) State	9,380,533	5 3	(c) Gold exchange		
(b) Banks	72,026,409	7 6	(d) Other exchange	563,376	19 7
(c) Other	907,578	19 8	9. Subsidiary coin	621,302	13 5
5. Time deposits			10. Discounts—		
6. Liabilities in currencies other than New Zealand currency	89,252	15 7	(a) Commercial and agricultural bills		
7. Other liabilities	6,895,172	2 0	(b) Treasury and local body bills		
			11. Advances—		
			(a) To the State or State undertakings—		
			(1) Marketing organizations	5,953,226	17 6
			(2) For other purposes	50,099,275	11 7
			(b) To other public authorities		
			(c) Other	6,018,613	13 8
			12. Investments†	31,881,885	13 1
			13. Bank buildings		
			14. Other assets	1,022,334	6 3
	£(N.Z.)153,810,112	10 0		£(N.Z.)153,810,112	10 0

* Expressed in New Zealand currency.

† Included in this item are sterling investments of £(N.Z.)21,840,079 12s. 4d.

W. G. 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, 8 APRIL 1953

<i>Liabilities</i>			<i>Assets</i>		
	£	s. d.		£	s. d.
2. General Reserve Fund	1,500,000	0 0	8. Reserve—		
3. Bank notes	63,244,135	10 0	(a) Gold	6,015,506	19 5
4. Demand liabilities—			(b) Sterling exchange*	52,452,643	14 8
(a) State	10,563,742	12 10	(c) Gold exchange		
(b) Banks	73,903,629	2 10	(d) Other exchange	555,220	16 6
(c) Other	391,184	11 11	9. Subsidiary coin	624,198	17 4
5. Time deposits			10. Discounts—		
6. Liabilities in currencies other than New Zealand currency	102,776	8 11	(a) Commercial and agricultural bills		
7. Other liabilities	6,901,881	4 6	(b) Treasury and local-body bills		
			11. Advances—		
			(a) To the State or State undertakings—		
			(1) Marketing organizations	5,149,050	14 10
			(2) For other purposes	51,522,928	16 1
			(b) To other public authorities		
			(c) Other	6,018,613	13 8
			12. Investments†	31,881,885	13 1
			13. Bank buildings		
			14. Other assets	2,387,300	5 5
	£(N.Z.)156,607,349	11 0		£(N.Z.)156,607,349	11 0

* Expressed in New Zealand currency.

† Included in this item are sterling investments of £(N.Z.)21,840,079 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, 15 APRIL 1953

<i>Liabilities</i>			<i>Assets</i>		
	£	s. d.		£	s. d.
2. General Reserve Fund	1,500,000	0 0	8. Reserve—		
3. Bank notes	63,407,248	10 0	(a) Gold	6,015,782	17 5
4. Demand liabilities—			(b) Sterling exchange*	54,426,670	4 9
(a) State	6,508,541	13 4	(c) Gold exchange		
(b) Banks	78,005,593	4 5	(d) Other exchange	848,916	18 1
(c) Other	873,481	7 10	9. Subsidiary coin	623,496	19 4
5. Time deposits			10. Discounts—		
6. Liabilities in currencies other than New Zealand currency	106,328	6 7	(a) Commercial and agricultural bills		
7. Other liabilities	6,932,258	8 0	(b) Treasury and local-body bills		
			11. Advances—		
			(a) To the State or State undertakings—		
			(1) Marketing organizations	3,114,524	0 0
			(2) For other purposes	53,572,615	7 1
			(b) To other public authorities		
			(c) Other	6,018,613	13 8
			12. Investments†	31,881,885	13 1
			13. Bank buildings		
			14. Other assets	830,945	16 9
	£(N.Z.)157,333,451	10 2		£(N.Z.)157,333,451	10 2

* Expressed in New Zealand currency.

† Included in this item are sterling investments of £(N.Z.)21,840,079 12s. 4d.

W. R. EGGERS, Chief Accountant.