

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, 20 APRIL 1955

Liabilities			Assets		
	£	s. d.		£	s. d.
2. General Reserve Fund	1,500,000	0 0	8. Reserve—		
3. Bank notes	70,475,138	10 0	(a) Gold	6,160,834	0 10
4. Demand liabilities—			(b) Sterling exchange*	43,663,554	2 5
(a) State—			(c) Gold exchange		
(i) Government Marketing Accounts	1,740,401	11 5	(d) Other exchange	320,916	6 10
(ii) Other	29,877,414	18 1	9. Subsidiary coin	587,715	15 6
(b) Banks	47,151,884	15 6	10. Discounts—		
(c) Other—			(a) Commercial and agricultural bills		
(i) Marketing organizations	537,828	12 5	(b) Treasury and local-body bills		
(ii) Other demand liabilities	1,183,529	14 11	11. Advances—		
5. Time deposits			(a) To the State or State undertakings—		
6. Liabilities in currencies other than New Zealand currency	5,716	4 0	(i) Government Marketing Accounts	476,978	12 7
7. Other liabilities	8,167,906	0 9	(ii) For other purposes	45,062,685	12 4
			(b) To other public authorities		
			(c) Other—		
			(i) Marketing organizations	25,311,298	15 2
			(ii) Other advances	5,018,749	18 11
			12. Investments—		
			(a) Sterling*	22,890,974	9 3
			(b) Other	10,368,426	0 9
			13. Bank buildings		
			14. Other assets	777,686	12 6
	£ (N.Z.) 160,639,820	7 1		£ (N.Z.) 160,639,820	7 1

* Expressed in New Zealand currency.

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, 27 APRIL 1955

Liabilities			Assets		
	£	s. d.		£	s. d.
2. General Reserve Fund	1,500,000	0 0	8. Reserve—		
3. Bank notes	70,692,974	0 0	(a) Gold	6,160,834	0 10
4. Demand liabilities—			(b) Sterling exchange*	44,171,818	4 4
(a) State—			(c) Gold exchange		
(i) Government Marketing Accounts	1,740,406	14 5	(d) Other exchange	442,150	19 10
(ii) Other	30,205,792	18 2	9. Subsidiary coin	583,789	13 11
(b) Banks	49,801,018	10 6	10. Discounts—		
(c) Other—			(a) Commercial and agricultural bills		
(i) Marketing organizations	240,391	14 7	(b) Treasury and local body bills		
(ii) Other demand liabilities	1,136,687	18 3	11. Advances—		
5. Time deposits			(a) To the State or State undertakings—		
6. Liabilities in currencies other than New Zealand currency	6,042	0 9	(i) Government Marketing Accounts	476,962	14 6
7. Other liabilities	8,167,792	12 6	(ii) For other purposes	45,054,019	5 4
			(b) To other public authorities		
			(c) Other—		
			(i) Marketing organizations	27,336,657	18 0
			(ii) Other advances	5,018,749	18 11
			12. Investments—		
			(a) Sterling*	22,890,974	9 3
			(b) Other	10,371,437	13 8
			13. Bank buildings		
			14. Other assets	983,711	10 7
	£ (N.Z.) 163,491,106	9 2		£ (N.Z.) 163,491,106	9 2

* Expressed in New Zealand currency.

W. R. EGGERS, Chief Accountant.