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, 14 DECEMBER 1955

Liabilities

	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	79,212,720	0	0
4. Demand liabilities—			
(*a*) State—			
(i) Government Marketing Accounts	1,453,972	6	10
(ii) Other	5,747,744	9	10
(*b*) Banks	58,406,807	15	10
(*c*) Other—			
(i) Marketing organizations	343,420	7	10
(ii) Other demand liabilities	646,971	2	3
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	40,526	12	9
7. Other liabilities	7,785,607	8	6
£(N.Z.)	155,137,770	3	10

Assets

	£	s.	d.
8. Reserve—			
(*a*) Gold	6,161,535	16	10
(*b*) Sterling exchange*	31,535,739	11	3
(*c*) Gold exchange	.....		
(*d*) Other exchange	565,685	17	7
9. Subsidiary coin	603,272	8	3
10. Discounts—			
(*a*) Commercial and agricultural bills	.....		
(*b*) Treasury and local body bills	.....		
11. Advances—			
(*a*) To the State or State undertakings—			
(i) Government Marketing Accounts	479,644	16	1
(ii) For other purposes	51,837,893	11	4
(*b*) To other public authorities	.....		
(*c*) Other—			
(i) Marketing organizations	6,919,432	10	6
(ii) Other advances	22,893,749	18	11
12. Investments—			
(*a*) Sterling*	22,890,974	9	3
(*b*) Other	10,386,891	7	0
13. Bank buildings	.....		
14. Other assets	862,949	16	10
£(N.Z.)	155,137,770	3	10

*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, 21 DECEMBER 1955

Liabilities

	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	81,087,940	0	0
4. Demand liabilities—			
(*a*) State—			
(i) Government Marketing Accounts	1,517,691	12	6
(ii) Other	7,133,416	15	5
(*b*) Banks	59,810,870	13	6
(*c*) Other—			
(i) Marketing organizations	426,594	6	7
(ii) Other demand liabilities	658,118	14	1
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	95,946	17	1
7. Other liabilities	7,870,929	13	6
£(N.Z.)	160,101,508	12	8

Assets

	£	s.	d.
8. Reserve—			
(*a*) Gold	6,161,537	5	10
(*b*) Sterling exchange*	28,256,745	13	0
(*c*) Gold exchange	.....		
(*d*) Other exchange	272,061	1	0
9. Subsidiary coin	589,864	8	10
10. Discounts—			
(*a*) Commercial and agricultural bills	.....		
(*b*) Treasury and local body bills	.....		
11. Advances—			
(*a*) To the State or State undertakings—			
(i) Government Marketing Accounts	479,020	3	3
(ii) For other purposes	52,476,851	3	2
(*b*) To other public authorities	.....		
(*c*) Other—			
(i) Marketing organizations	16,513,095	8	4
(ii) Other advances	13,198,749	18	11
12. Investments—			
(*a*) Sterling*	22,890,974	9	3
(*b*) Other	18,386,891	7	0
13. Bank buildings	.....		
14. Other assets	875,717	14	1
£(N.Z.)	160,101,508	12	8

*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, 28 DECEMBER 1955

Liabilities

	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	81,090,104	0	0
4. Demand liabilities—			
(*a*) State—			
(i) Government Marketing Accounts	1,517,691	12	6
(ii) Other	7,454,763	1	3
(*b*) Banks	58,965,204	1	1
(*c*) Other—			
(i) Marketing organizations	217,126	1	4
(ii) Other demand liabilities	598,594	15	7
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	112,835	6	1
7. Other liabilities	8,820,282	3	7
£(N.Z.)	160,276,601	1	5

Assets

	£	s.	d.
8. Reserve—			
(*a*) Gold	6,161,537	5	10
(*b*) Sterling exchange*	28,664,985	0	4
(*c*) Gold exchange	.....		
(*d*) Other exchange	579,027	14	3
9. Subsidiary coin	590,450	12	8
10. Discounts—			
(*a*) Commercial and agricultural bills	.....		
(*b*) Treasury and local body bills	.....		
11. Advances—			
(*a*) To the State or State undertakings—			
(i) Government Marketing Accounts	479,020	3	3
(ii) For other purposes	55,369,160	5	6
(*b*) To other public authorities	.....		
(*c*) Other—			
(i) Marketing organizations	16,366,039	3	6
(ii) Other advances	9,853,749	18	11
12. Investments—			
(*a*) Sterling*	22,890,974	9	3
(*b*) Other	18,386,891	7	0
13. Bank buildings	.....		
14. Other assets	934,765	0	11
£(N.Z.)	160,276,601	1	5

*Expressed in New Zealand currency.

W. R. EGGERS, Chief Accountant.