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, 25 APRIL 1956

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	70,329,982	0	0
4. Demand liabilities—			
(a) State—			
(i) Government Marketing Accounts	1,836,286	16	5
(ii) Other	7,956,216	18	0
(b) Banks	49,206,988	3	3
(c) Other—			
(i) Marketing organisations	258,359	2	10
(ii) Other demand liabilities	1,183,619	11	0
5. Time deposits			
6. Liabilities in currencies other than New Zealand currency	60,369	13	7
7. Other liabilities	9,209,517	4	2
£(N.Z.)	141,541,339	9	3

Assets	£	s.	d.
8. Reserve—			
(a) Gold	6,161,590	18	10
(b) Sterling exchange*	36,220,191	13	11
(c) Gold exchange			
(d) Other exchange	536,323	10	9
9. Subsidiary coin	584,555	2	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	430,218	5	2
(ii) For other purposes	20,157,310	3	2
(b) To other public authorities			
(c) Other—			
(i) Marketing organisations	27,445,668	18	2
(ii) Other advances	10,568,749	18	11
12. Investments—			
(a) Sterling*	27,890,974	9	3
(b) Other	10,388,274	3	0
13. Bank buildings			
14. Other assets	1,157,482	5	10
£(N.Z.)	141,541,339	9	3

*Expressed in New Zealand currency.

R. N. FLEMING, 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, 2 MAY 1956

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	69,670,742	0	0
4. Demand liabilities—			
(a) State—			
(i) Government Marketing Accounts	1,824,561	8	4
(ii) Other	11,411,642	8	7
(b) Banks	49,672,241	4	8
(c) Other—			
(i) Marketing organisations	172,724	11	10
(ii) Other demand liabilities	1,219,965	5	3
5. Time deposits			
6. Liabilities in currencies other than New Zealand currency	60,966	18	0
7. Other liabilities	9,213,956	11	7
£(N.Z.)	144,746,800	8	3

Assets	£	s.	d.
8. Reserve—			
(a) Gold	6,161,590	18	10
(b) Sterling exchange*	36,894,029	2	0
(c) Gold exchange			
(d) Other exchange	453,264	3	8
9. Subsidiary coin	586,528	17	7
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	430,234	8	10
(ii) For other purposes	20,146,570	1	0
(b) To other public authorities			
(c) Other—			
(i) Marketing organisations	26,293,280	11	1
(ii) Other advances	14,533,749	18	11
12. Investments—			
(a) Sterling*	27,890,974	9	3
(b) Other	10,388,274	3	0
13. Bank buildings			
14. Other assets	968,303	14	1
£(N.Z.)	144,746,800	8	3

*Expressed in New Zealand currency.

R. N. FLEMING, 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, 9 MAY 1956

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	69,560,769	0	0
4. Demand liabilities—			
(a) State—			
(i) Government Marketing Accounts	1,815,440	2	4
(ii) Other	10,670,305	6	1
(b) Banks	58,554,750	16	5
(c) Other—			
(i) Marketing organisations	419,173	12	5
(ii) Other demand liabilities	751,319	14	1
5. Time deposits			
6. Liabilities in currencies other than New Zealand currency	38,360	2	5
7. Other liabilities	9,280,885	19	8
£(N.Z.)	152,591,004	13	5

Assets	£	s.	d.
8. Reserve—			
(a) Gold	6,161,590	18	10
(b) Sterling exchange*	41,756,276	0	6
(c) Gold exchange			
(d) Other exchange	458,923	17	0
9. Subsidiary coin	584,640	8	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	430,234	8	10
(ii) For other purposes	20,012,703	9	6
(b) To other public authorities			
(c) Other—			
(i) Marketing organisations	24,526,914	0	8
(ii) Other advances	19,383,749	18	11
12. Investments—			
(a) Sterling*	27,890,974	9	3
(b) Other	10,388,274	3	0
13. Bank buildings			
14. Other assets	996,722	18	3
£(N.Z.)	152,591,004	13	5

*Expressed in New Zealand currency.

R. N. FLEMING, Chief Accountant.