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 1958

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	77,142,284	10	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	334,342	8	7
(ii) Other	19,486,481	10	7
(b) Banks	39,306,269	4	11
(c) Other—			
(i) Marketing organisations	488,728	3	9
(ii) Other demand liabilities	1,752,283	5	4
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	43,157	16	0
7. Other liabilities	9,520,072	18	5
	£149,573,619	17	7

Assets	£	s.	d.
8. Reserve—			
(a) Gold	6,162,414	10	10
(b) Sterling exchange	13,922,424	6	10
(c) Gold exchange	.....		
(d) Other exchange	1,056,138	10	8
9. Subsidiary coin	572,786	6	2
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	.....		
(ii) For other purposes	50,049,233	0	9
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	48,364,151	14	9
(ii) Other advances	.....		
12. Investments—			
(a) Sterling	13,569,497	7	4
(b) Other	14,657,997	0	6
13. Bank buildings	.....		
14. Other assets	1,218,976	19	9
	£149,573,619	17	7

R. M. SMITH, 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 APRIL 1958

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	77,762,947	0	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	334,342	8	7
(ii) Other	19,197,971	4	8
(b) Banks	39,665,929	19	3
(c) Other—			
(i) Marketing organisations	441,410	16	3
(ii) Other demand liabilities	924,680	12	11
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	43,162	1	4
7. Other liabilities	9,517,334	9	11
	£149,387,778	12	11

Assets	£	s.	d.
8. Reserve—			
(a) Gold	6,162,414	10	10
(b) Sterling exchange	14,037,719	13	11
(c) Gold exchange	.....		
(d) Other exchange	782,417	17	7
9. Subsidiary coin	572,207	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	.....		
(ii) For other purposes	50,061 077	10	6
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	48,101,293	16	9
(ii) Other advances	.....		
12. Investments—			
(a) Sterling	13,569,497	7	4
(b) Other	14,657,997	0	6
13. Bank buildings	.....		
14. Other assets	1,443,153	6	10
	£149,387,778	12	11

R. M. SMITH, 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 1958

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	77,310,499	10	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	500,886	7	7
(ii) Other	15,943,227	10	2
(b) Banks	41,353,633	10	0
(c) Other—			
(i) Marketing organisations	409,445	13	2
(ii) Other demand liabilities	1,355,513	6	3
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	50,432	1	11
7. Other liabilities	9,580,932	7	4
	£148,004,570	6	5

Assets	£	s.	d.
8. Reserve—			
(a) Gold	6,162,414	10	10
(b) Sterling exchange	13,569,001	3	10
(c) Gold exchange	.....		
(d) Other exchange	646,267	13	6
9. Subsidiary coin	570,759	14	6
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	.....		
(ii) For other purposes	50,040,764	19	5
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	47,730,664	6	9
(ii) Other advances	.....		
12. Investments—			
(a) Sterling	13,569,497	7	4
(b) Other	14,657,997	0	6
13. Bank buildings	.....		
14. Other assets	1,057,203	9	9
	£148,004,570	6	5

R. M. SMITH, Chief Accountant.