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 DECEMBER 1957

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	86,830,863	10	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	358,188	7	0
(ii) Other	7,325,810	19	6
(b) Banks	60,833,217	4	9
(c) Other—			
(i) Marketing organisations	247,191	16	0
(ii) Other demand liabilities	627,959	18	0
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	32,977	4	9
7. Other liabilities	8,702,359	9	10
	£166,458,568	9	10

Assets	£	s.	d.
8. Reserve—			
(a) Gold	6,162,388	8	10
(b) Sterling exchange	11,187,300	15	11
(c) Gold exchange	.....		
(d) Other exchange	279,861	17	0
9. Subsidiary coin	507,026	6	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	.....		
(ii) For other purposes	57,146,943	4	6
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	35,705,354	16	11
(ii) Other advances	1,254,687	8	11
12. Investments—			
(a) Sterling	25,754,099	9	3
(b) Other	27,388,127	5	6
13. Bank buildings	.....		
14. Other assets	1,072,778	16	5
	£166,458,568	9	10

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, 1 JANUARY 1958

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	85,986,238	0	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	358,188	7	0
(ii) Other	10,172,375	3	7
(b) Banks	54,952,642	19	10
(c) Other—			
(i) Marketing organisations	360,406	4	7
(ii) Other demand liabilities	563,061	10	2
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	46,616	14	4
7. Other liabilities	10,308,049	15	6
	£164,247,578	15	0

Assets	£	s.	d.
8. Reserve—			
(a) Gold	6,162,388	8	10
(b) Sterling exchange	11,557,741	9	0
(c) Gold exchange	.....		
(d) Other exchange	231,899	14	1
9. Subsidiary coin	509,370	10	4
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	57,840,673	15	10
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	35,548,621	13	10
(ii) Other advances	1,254,687	8	11
12. Investments—			
(a) Sterling	22,780,818	4	3
(b) Other	27,388,127	5	6
13. Bank buildings	.....		
14. Other assets	973,250	4	5
	£164,247,578	15	0

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, 8 JANUARY 1958

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	81,999,669	10	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	358,188	7	0
(ii) Other	10,752,426	4	3
(b) Banks	56,910,510	13	6
(c) Other—			
(i) Marketing organisations	377,135	17	11
(ii) Other demand liabilities	732,424	3	1
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	42,845	17	10
7. Other liabilities	8,795,051	6	9
	£161,468,252	0	4

Assets	£	s.	d.
8. Reserve—			
(a) Gold	6,162,388	8	10
(b) Sterling exchange	10,741,998	16	6
(c) Gold exchange	.....		
(d) Other exchange	571,677	8	1
9. Subsidiary coin	509,842	19	11
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	57,512,366	13	5
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	34,939,210	4	7
(ii) Other advances	.....		
12. Investments—			
(a) Sterling	22,780,818	4	3
(b) Other	27,388,127	5	6
13. Bank buildings	.....		
14. Other assets	861,821	19	3
	£161,468,252	0	4

R. M. SMITH, Chief Accountant.