## RESERVE BANK OF NEW ZEALAND

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 `					Assets	
2. General Reserve Fund	£ 1,500,000	s. d. 0 0	)	. Reserve— (a) Gold	exchange	£ s. d. 6,162,388 8 10
Bank notes      Demand liabilities—	86,830,863	10 0	)	(b) Sterling (c) Gold exc	exchange	11,187,300 15 11
(a) State—				(d) Other ex	change	279,861 17 0
(i) Government marketing accounts	358,188		) 10	. Discounts—	ı	507,026 6 7
(ii) Other (b) Banks	7,325,810 60,833,217				cial and agricultural and local body bills	
(c) Other—  (i) Marketing organisations	•			. Advances—	State or State un	
(ii) Other demand liabilities	627,959				takings—	. * - •
5. Time deposits 6. Liabilities in currencies other than New					overnment market accounts	
Zealand currency 7. Other liabilities	32,977 8,702,359			(ii) Fo	or other purposes r public authorities	57,146,943 4 6
	0,1 02,007			(c) Other—		
				(ii) Ot	ther advances	35,705,354 16 11 1,254,687 8 11
			12.	Investments— (a) Sterling		25,754,099 9 3
			13	(b) Other Bank buildings		27,388,127 5 6
			14	Other assets		1,072,778 16 5
d and the second se	£166,458,568	9 10				£166,458,568 9 10
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	RESERVE	BANK	K OF NE	W ZEALAND		
STATEMENT OF ASSETS AND LIABILE	TIES OF THE	RESER	VE BANK	OF NEW ZEALAN	D AS AT THE CLOSE OF	Business on
Liabilities	WEDI	NESDAY	, 1 Janu	ARY 1958	Assets	BOSINESS ON
	£	s. d.	. 8.	Reserve—		£ s. d.
2. General Reserve Fund 3. Bank notes	1,500,000 85,986,238	0 0	) )	(a) Gold (b) Sterling (	exchange	6,162,388 8 10 11,557,741 9 0
4. Demand liabilities— (a) State—				(c) Gold exc	hange	231,899 14 1
(i) Government marketing	250 100	7 0	9.	Subsidiary coin	l	509,370 10 4
accounts	10.172.375	3 7	•	Discounts— (a) Commerce	cial and agricultural	bills
(c) Other—	34,932,042	19 10	11.	Advances—	and local body bills	
(i) Marketing organisations (ii) Other demand liabilities	360,406 563,061	4 7	,		State or State untakings—	der-
5. Time deposits 6. Liabilities in currencies other than New					overnment marketi	ing
Zealand currency	46,616	14 4	·	(ii) Fo	accountsor other purposes	57,840,673 15 10
7. Other liabilities	10,308,049	15 6		(b) To other (c) Other—	public authorities	
					arketing organisations ther advances	35,548,621 13 10 1,254,687 8 11
			12.	Investments— (a) Sterling		
			1.2	(b) Other	· · · · · · · · · · · · · · · · · · ·	22,780,818 4 3 27,388,127 5 6
				Bank buildings Other assets		973,250 4 5
- -	164,247,578	15 0				£164,247,578 15 0
•			,		P M SMT	TH, Chief Accountant.
					K. WI. SIMI	111, Chief Accountant.
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STATEMENT OF ASSETS AND LIABILI			ve bank 7, 8 Janu		D AS AT THE CLOSE OF	BUSINESS ON
Liabilities	£	s. d.		Reserve-	Assets	£ s. d.
2. General Reserve Fund 3. Bank notes	1,500,000 81,999,669	0.0	) 1	(a) Gold (b) Sterling e	exchange	6,162,388 8 10 10,741,998 16 6
4. Demand liabilities—	01,999,009	10 0		(c) Gold exc	hange	·
(a) State— (i) Government marketing				(d) Other exe Subsidiary coin		571,677 8 1 509,842 19 11
accounts (ii) Other	358,188 10,752,426	7 0	10.	Discounts—	cial and agricultural b	
(b) Banks	56,910,510			(b) Treasury	and local body bills	
(c) Other— (i) Marketing organisations	377,135				State or State und	der-
(ii) Other demand liabilities  5. Time deposits	732,424				takings— overnment marketi	n g
6. Liabilities in currencies other than New Zealand currency	42,845				accountsor other purposes	57,512,366 13 5
7. Other liabilities	8,795,051			(b) To other	public authorities	37,312,300 13 3
						34,939,210 4 7
			12.		her advances	·
				(a) Sterling (b) Other		22,780,818 4 3 27,388,127 5 6
				Bank buildings		
en e			14.	Other assets		861,821 19 3

£161,468,252 0 4

R. M. SMITH, Chief Accountant.

£161,468,252 0 4