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 JUNE 1960

Liabilities	£ s. d.
2. General Reserve Fund	1,500,000 0 0
3. Bank notes	79,084,060 10 0
4. Demand liabilities—	
(a) State—	
(i) Government marketing accounts	402,620 10 10
(ii) Other	16,166,006 15 8
(b) Banks	91,289,046 10 6
(c) Other—	
(i) Marketing organisations	442,443 9 2
(ii) Other demand liabilities	1,707,469 8 6
5. Time deposits	.....
6. Liabilities in currencies other than New Zealand currency	60,917 5 2
7. Other liabilities	10,542,879 9 8
	£201,195,443 19 6

Assets	£ s. d.
8. Reserve—	
(a) Gold	315,249 3 6
(b) Sterling exchange	67,884,389 11 6
(c) Gold exchange	.....
(d) Other exchange	386,478 11 5
9. Subsidiary coin	583,978 10 5
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	5,681,648 14 7
(b) To other public authorities	.....
(c) Other—	
(i) Marketing organisations	25,087,825 2 0
(ii) Other advances	.....
12. Investments—	
(a) Sterling	21,650,907 12 4
(b) Other	71,308,147 0 6
13. Bank buildings	.....
14. Other assets—	
(a) Gold	5,848,080 10 11
(b) Other	2,448,739 2 4
	£201,195,443 19 6

R. M. SMITH, Chief Accountant.

Statement of Money Belonging to Trusts and Held by the Crown

PURSUANT to section 78 of the Trustee Act 1956, notice is hereby given that, at the 31st day of March 1960—

(a) The money specified in the statement in the Schedule hereto was held by the Crown under section 77 of that Act in respect of the matters specified in that statement; and

(b) Such money had not been credited to the Consolidated Fund.

SCHEDULE

STATEMENT

(1) *Deceased Estates*

Names of Estates	Persons Believed to be Entitled	Amount Held £ s. d.	Date Received
Allen, Sam, of Masterton, laundryman	Allen, Henry, of Brisbane, Australia	100 0 0	25/8/54
	Congdon, Roy, of Auckland	100 0 0	25/8/54
Andrews, Oliver, of Romahapa, Otago, farmer	Andrews Raymond, of Great Britain, brother of Oliver Andrews aforesaid	53 8 4	29/4/58
Burrell, Charles, of Dunedin, hotelkeeper	Burrell, Robert Henry, of Christchurch, son of Charles Burrell aforesaid	60 4 2	28/6/57
Harold, John, of Wanganui, retired	Welton, Joan, daughter of John Poff, of Channel Islands	55 4 8	28/3/58
	Neill, Andrew, and Neill, Harold, sons of Annie Neill, of Auckland	36 8 2	28/3/58
Knudsen, Godfrey, of Glenfield, Auckland, retired seaman	Richards, Matilda, sister of Godfrey Knudsen aforesaid	100 0 0	25/11/58
	Palmer, Anne, sister of Godfrey Knudsen aforesaid	100 0 0	25/11/58
	Children of Matilda Richards and Anne Palmer aforesaid	1,212 13 3	25/11/58
Lewis, Minnie, of Masterton, widow	Dykins, Myrtle Iris, daughter of Edith Maud Dykins	658 3 8	25/8/54
Melville, Andrew, of Dunedin, gentleman	Estate of James Melville, of Brisbane, Australia, son of Andrew Melville aforesaid	307 18 1	11/9/57
Moir, James, of Dunedin, retired schoolmaster	Young, Phyllis Margaret, of Christchurch, married woman	775 13 4	21/8/56
Restano, Felix, of Rimu, miner	Unknown	628 2 4	14/6/56
Simpson, George, of Timaru, diver	Simpson, George Armstrong, son of George Simpson aforesaid	484 8 3	16/8/57
Smith, Florence Mary, of Auckland, widow	Adams, William John Patrick, brother of Florence Mary Smith aforesaid	203 19 4	11/12/56
	Estate of Gertrude Teresa Adams, of Regina, Canada, sister in religion, sister of Florence Mary Smith aforesaid	99 7 8	18/7/58
Zuppicich, Catherine, of Christchurch, widow	Anthony, John, of Otahuhu, labourer	437 6 6	6/1/55

(2) *Realisation of Mortgages or Other Securities*

Persons Believed to be Entitled	Amount Held £ s. d.	Date Received
Grace, Patrick John Laurence, of Wellington, salesman (now deceased)	23 1 8	29/10/54
Pellowe, Edward Joseph, of Christchurch, tile maker	232 7 9	13/3/58

Dated at Wellington this 8th day of June 1960.

A. McGREGOR, Assistant Secretary to the Treasury.

(T. 40/66)