RESERVE BANK OF NEW ZEALAND.

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON MONDAY, 23RD DECEMBER, 1935.

Liabilities.	£	s.	d.	*Assets.*	£	s.	d.
1. Paid-up capital	500,000	0	0	8. Reserve—			
2. General Reserve Fund	1,000,000	0	0	(a) Gold	2,801,733	0	0
3. Bank-notes	10,782,856	0	0	(b) Sterling exchange	22,498,225	17	10
4. Demand liabilities—				(c) Gold exchange	..		
(a) State	4,329,923	12	1	9. Subsidiary coin	195,363	7	9
(b) Banks	10,027,831	15	10	10. Discounts—			
(c) Other	363,158	10	4	(a) Commercial and agricultural bills	..		
5. Time deposits	..			(b) Treasury and local-body bills	..		
6. Liabilities in currencies other than New Zealand currency	..			11. Advances—			
7. Other liabilities	111,156	10	5	(a) To the State or State undertakings	..		
				(b) To other public authorities	..		
				(c) Other	..		
				12. Investments	1,589,079	14	0
				13. Bank buildings	..		
				14. Other assets	30,524	9	1
	£27,114,926	8	8		£27,114,926	8	8

Proportion of reserve (No. 8 less No. 6) to notes and other demand liabilities, 99·2 per cent.

W. R. EGGERS, Acting 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 MONDAY, 30TH DECEMBER, 1935.

Liabilities.	£	s.	d.	*Assets.*	£	s.	d.
1. Paid-up capital	500,000	0	0	8. Reserve—			
2. General Reserve Fund	1,000,000	0	0	(a) Gold	2,801,733	0	0
3. Bank-notes	10,720,554	10	0	(b) Sterling exchange	21,398,948	16	0
4. Demand liabilities—				(c) Gold exchange	..		
(a) State	3,696,061	4	5	9. Subsidiary coin	195,812	10	8
(b) Banks	9,678,904	15	1	10. Discounts—			
(c) Other	362,143	7	3	(a) Commercial and agricultural bills	..		
5. Time deposits	..			(b) Treasury and local-body bills	..		
6. Liabilities in currencies other than New Zealand currency	..			11. Advances—			
7. Other liabilities	113,916	7	7	(a) To the State or State undertakings	..		
				(b) To other public authorities	..		
				(c) Other	..		
				12. Investments	1,639,181	2	2
				13. Bank buildings	..		
				14. Other assets	35,904	15	6
	£26,071,580	4	4		£26,071,580	4	4

Proportion of reserve (No. 8 less No. 6) to notes and other demand liabilities, 98·948 per cent.

W. R. EGGERS, Acting 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 MONDAY, 6TH JANUARY, 1936.

Liabilities.	£	s.	d.	*Assets.*	£	s.	d.
1. Paid-up capital	500,000	0	0	8. Reserve—			
2. General Reserve Fund	1,000,000	0	0	(a) Gold	2,801,733	0	0
3. Bank-notes	10,612,645	10	0	(b) Sterling exchange	21,395,507	8	11
4. Demand liabilities—				(c) Gold exchange	..		
(a) State	3,984,016	16	9	9. Subsidiary coin	195,302	18	3
(b) Banks	9,549,567	6	5	10. Discounts—			
(c) Other	447,809	7	7	(a) Commercial and agricultural bills	..		
5. Time deposits	..			(b) Treasury and local-body bills	..		
6. Liabilities in currencies other than New Zealand currency	..			11. Advances—			
7. Other liabilities	111,664	0	11	(a) To the State or State undertakings	..		
				(b) To other public authorities	..		
				(c) Other	..		
				12. Investments	1,766,594	4	6
				13. Bank buildings	..		
				14. Other assets	46,565	10	0
	£26,205,703	1	8		£26,205,703	1	8

Proportion of reserve (No. 8 less No. 6) to notes and other demand liabilities, 98·386 per cent.

W. R. EGGERS, Acting Chief Accountant.