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, 21ST DECEMBER, 1936.

Liabilities.	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	13,495,522	10	0
3. Demand liabilities—			
(a) State	3,494,733	8	10
(b) Banks	10,901,861	15	8
(c) Other	179,794	18	2
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	..		
6. Other liabilities	127,289	11	11
	£29,699,202	4	7

Assets.	£	s.	d.
7. Reserve—			
(a) Gold	2,801,790	0	0
(b) Sterling exchange	16,685,928	1	5
(c) Gold exchange	..		
8. Subsidiary coin	112,886	17	8
9. Discounts—			
(a) Commercial and agricultural bills	..		
(b) Treasury and local-body bills	..		
10. Advances—			
(a) To the State or State undertakings—			
(1) Dairy Industry Account	5,998,758	5	9
(2) For other purposes ..	1,300,000	0	0
(b) To other public authorities	..		
(c) Other	..		
11. Investments	2,700,597	15	10
12. Bank buildings	..		
13. Other assets	99,241	3	11
	£29,699,202	4	7

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 69·42 per cent.

W. R. EGGERS, Deputy 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, 28TH DECEMBER, 1936.

Liabilities.	£	s.	d.
1. General Reserve Fund	1,500,000	0	0
2. Bank-notes	13,641,451	0	0
3. Demand liabilities—			
(a) State	3,539,667	13	6
(b) Banks	11,056,206	8	10
(c) Other	236,397	13	9
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	..		
6. Other liabilities	134,058	6	10
	£30,107,781	2	11

Assets.	£	s.	d.
7. Reserve—			
(a) Gold	2,801,790	0	0
(b) Sterling exchange	16,534,424	18	11
(c) Gold exchange	..		
8. Subsidiary coin	110,902	10	2
9. Discounts—			
(a) Commercial and agricultural bills	..		
(b) Treasury and local-body bills	..		
10. Advances—			
(a) To the State or State undertakings—			
(1) Dairy Industry Account	6,059,572	0	2
(2) For other purposes ..	1,800,000	0	0
(b) To other public authorities ..	..		
(c) Other	..		
11. Investments	2,700,315	9	1
12. Bank buildings	..		
13. Other assets	100,776	4	7
	£30,107,781	2	11

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 67·908 per cent.

W. R. EGGERS, Deputy 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, 4TH JANUARY, 1937.

Liabilities.	£	s.	d.
1. General reserve fund	1,500,000	0	0
2. Bank-notes	13,501,256	10	0
3. Demand liabilities—			
(a) State	3,422,626	1	1
(b) Banks	10,561,029	7	0
(c) Other	261,959	10	10
4. Time deposits	..		
5. Liabilities in currencies other than New Zealand currency	..		
6. Other liabilities	128,263	18	0
	£29,375,135	6	11

Assets.	£	s.	d.
7. Reserve—			
(a) Gold	2,801,790	0	0
(b) Sterling exchange	16,214,177	9	9
(c) Gold exchange	..		
8. Subsidiary coin	113,242	11	8
9. Discounts—			
(a) Commercial and agricultural bills	..		
(b) Treasury and local-body bills	..		
10. Advances—			
(a) To the State or State undertakings—			
(1) Dairy Industry Account	5,667,133	10	7
(2) For other purposes ..	1,800,000	0	0
(b) To other public authorities ..	..		
(c) Other	..		
11. Investments	2,700,315	9	1
12. Bank buildings	..		
13. Other assets	78,476	5	10
	£29,375,135	6	11

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 68·533 per cent.

W. R. EGGERS, Deputy Chief Accountant.