

RESERVE BANK OF NEW ZEALAND.

<i>Assets.</i>	£	<i>Liabilities.</i>	£
1. Gold coin or bullion		9. Paid-up capital	
2. Foreign exchange		10. General Reserve Fund	
3. Subsidiary coin		11. Bank notes	
4. Discounts—		12. Demand liabilities—	
(a) Commercial and agricultural bills		(a) State	
(b) Treasury bills, &c.		(b) Banks	
5. Advances—		(c) Other	
(a) To the State or State undertakings		13. Time deposits	
(b) To other public authorities		14. Foreign exchange liabilities	
(c) Other		15. Other liabilities	
6. Investments			
7. Bank buildings			
8. Other assets			
Total	£	Total	£

Proportion of Reserve to Notes and other Demand Liabilities.

	£
Gold	
Foreign exchange (No. 2, less No. 14)	
Reserve (a)	£

Proportion of (a) to notes and demand liabilities (11 and 12) = %

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