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, 28 DECEMBER 1960

Liabilities

	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	97,572,626	0	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	637,756	3	1
(ii) Other	10,303,712	0	10
(b) Banks	86,813,650	2	7
(c) Other—			
(i) Marketing organisations	187,654	11	3
(ii) Other demand liabilities	536,242	6	1
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	30,874	2	2
7. Other liabilities	10,990,983	0	5
	£208,573,498	6	5

Assets

	£	s.	d.
8. Reserve—			
(a) Gold	315,275	5	6
(b) Sterling exchange	19,054,840	12	2
(c) Gold exchange	.....		
(d) Other exchange	220,724	12	7
9. Subsidiary coin	366,887	7	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	48,612,284	0	9
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	29,818,074	14	10
(ii) Other advances	.....		
12. Investments—			
(a) Sterling	31,267,241	14	10
(b) Other	71,307,962	15	5
13. Bank buildings	.....		
14. Other assets—			
(a) Gold	5,848,080	10	11
(b) Other	1,762,126	12	0
	£208,573,498	6	5

H. M. IBELL, 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 WEDNESDAY, 4 JANUARY 1961

Liabilities

	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	96,572,082	10	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	637,756	3	1
(ii) Other	13,070,748	19	9
(b) Banks	89,411,092	6	5
(c) Other—			
(i) Marketing organisations	288,966	6	0
(ii) Other demand liabilities	937,026	10	2
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	138,150	8	2
7. Other liabilities	9,689,758	14	6
	£212,245,581	18	1

Assets

	£	s.	d.
8. Reserve—			
(a) Gold	315,281	1	6
(b) Sterling exchange	17,650,285	14	10
(c) Gold exchange	.....		
(d) Other exchange	364,091	10	5
9. Subsidiary coin	370,562	3	10
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	46,097,610	4	3
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	28,559,445	14	5
(ii) Other advances	9,325,000	0	0
12. Investments—			
(a) Sterling	31,267,241	14	10
(b) Other	71,307,962	15	5
13. Bank buildings	.....		
14. Other assets—			
(a) Gold	5,848,080	10	11
(b) Other	1,140,020	7	8
	£212,245,581	18	1

M. R. HUTTON, Assistant Chief Accountant.

BANKRUPTCY NOTICES

In Bankruptcy

NOTICE is hereby given that a first and final dividend of 1s. 6½d. in the pound is now payable at my office on all proved claims in the estate of Olwyn Lawry Williams.

H. G. WHYTE, Official Assignee.

Courthouse, Whangarei, 21 December 1960.

In Bankruptcy—Supreme Court

DESMOND LINDSAY GUTHRIE, formerly of 32 Arthur Road, Manurewa, contractor, now 137 Station Road, Penrose, shop assistant, was adjudged bankrupt on 19 December 1960. Creditors' meeting will be held at my office on Thursday, 5 January 1961, at 10.30 a.m.

E. C. CARPENTER, Official Assignee.

Fourth Floor, Dilworth Building, Customs Street East, Auckland C. 1.