

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, 15 FEBRUARY 1967

| <i>Liabilities</i> | | | | <i>Assets</i> | | | |
|--|--|--|---------------------|--|--|------------|---------------------|
| | | | £ | | | | £ |
| Notes in Circulation | | | 80,692,666 | Gold | | | 157,122 |
| Demand deposits— | | | | Overseas assets— | | | |
| (a) State | | | 13,128,976 | (a) Current Accounts and short-term | | £ | |
| (b) Banks | | | 45,967,465 | bills | | 11,921,469 | |
| (c) Marketing Accounts | | | 1,235,200 | (b) Investments | | 24,012,640 | |
| (d) Other | | | 31,388,419 | | | | 35,934,109 |
| Time deposits | | | | New Zealand coin | | | 47,592 |
| Liabilities in currencies other than New Zealand | | | | Discounts | | | |
| currency— | | | £ | Advances— | | | |
| (a) Demand | | | 121,425 | (a) To the State (including Treasury | | | |
| (b) Time | | | 12,024,048 | bills) | | 70,355,489 | |
| | | | 12,145,473 | (b) To marketing accounts | | 55,082,621 | |
| Other liabilities | | | 2,381,432 | (c) Other advances | | 1,945,563 | |
| Capital accounts— | | | | | | | 127,383,673 |
| (a) General Reserve Fund | | | 1,500,000 | Investments in New Zealand— | | | |
| (b) Other Reserves | | | 6,915,275 | (a) N.Z. Government Securities | | 28,717,761 | |
| | | | 8,415,275 | (b) Other | | 73,500 | |
| | | | | | | | 28,791,261 |
| | | | | Other assets | | | 3,041,149 |
| | | | | | | | |
| | | | <u>£195,354,906</u> | | | | <u>£195,354,906</u> |

M. R. HUTTON, 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, 22 FEBRUARY 1967

| <i>Liabilities</i> | | | | <i>Assets</i> | | | |
|--|--|--|---------------------|--|--|------------|---------------------|
| | | | £ | | | | £ |
| Notes in Circulation | | | 78,974,339 | Gold | | | 157,122 |
| Demand deposits— | | | | Overseas assets— | | | |
| (a) State | | | 11,262,536 | (a) Current accounts and short-term | | £ | |
| (b) Banks | | | 58,809,591 | bills | | 24,032,918 | |
| (c) Marketing accounts | | | 1,143,730 | (b) Investments | | 18,991,099 | |
| (d) Other | | | 40,591,593 | | | | 43,024,017 |
| Time deposits | | | | New Zealand coin | | | 52,049 |
| Liabilities in currencies other than New Zealand | | | | Discounts | | | |
| currency— | | | £ | Advances— | | | |
| (a) Demand | | | 139,902 | (a) To the State (including Treasury | | | |
| (b) Time | | | 12,024,048 | bills) | | 73,334,789 | |
| | | | 12,163,950 | (b) To marketing accounts | | 64,796,958 | |
| Other liabilities | | | 2,336,272 | (c) Other advances | | 150,562 | |
| Capital accounts— | | | | | | | 138,282,309 |
| (a) General Reserve Fund | | | 1,500,000 | Investments in New Zealand— | | | |
| (b) Other reserves | | | 6,915,275 | (a) N.Z. Government securities | | 28,891,066 | |
| | | | 8,415,275 | (b) Other | | 73,500 | |
| | | | | | | | 28,964,566 |
| | | | | Other assets | | | 3,217,223 |
| | | | | | | | |
| | | | <u>£213,697,286</u> | | | | <u>£213,697,286</u> |

M. R. HUTTON, Chief Accountant.

BANKRUPTCY NOTICES

In Bankruptcy—Supreme Court

SELWYN THOMASSEN, of 16 Puketea Street, Blockhouse Bay, builder, was adjudged bankrupt on 24 February 1967. Creditors' meeting will be held at my office on Thursday, 9 March 1967, at 2.15 p.m.

E. C. CARPENTER, Official Assignee.

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

In Bankruptcy—Supreme Court

BRYCE ERIC PETERSEN, of 16 Levesque Street, Auckland, salesman, was adjudged bankrupt on 24 February 1967. Creditors' meeting will be held at my office on Friday, 10 March 1967, at 2.15 p.m.

E. C. CARPENTER, Official Assignee.

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

In Bankruptcy—Supreme Court

RAYMOND CHRISTINE, of 16 Matipo Street, Mount Eden, contractor, was adjudged bankrupt on 24 February 1967. Creditors' meeting will be held at my office on Thursday, 9 March 1967, at 10.30 a.m.

E. C. CARPENTER, Official Assignee.

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

In Bankruptcy—Supreme Court

NICHOLAS JOHN TREACY, of White Heron Lodge, St. Stephen's Avenue, Parnell, waiter, was adjudged bankrupt on 24 February 1967. Creditors' meeting will be held at my office on Friday, 10 March 1967, at 10.30 a.m.

E. C. CARPENTER, Official Assignee.

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

In Bankruptcy—Supreme Court

SHONA MAUREEN JENKINS, of 20 Beverley Place, New Lynn, Auckland S.W. 4, married woman, was adjudged bankrupt on 24 February 1967. Creditors' meeting will be held at my office on Wednesday, 8 March 1967, at 10.30 a.m.

E. C. CARPENTER, Official Assignee.

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

In Bankruptcy—Supreme Court

GAVIN ERNEST MORRISON, of 29 John Street, Tokoroa, bushman, was adjudged bankrupt on 27 February 1967. Creditors' meeting will be held at the Courthouse, Hamilton, on Monday, 13 March 1967, at 11 a.m.

Hamilton.

H. G. WHYTE, Official Assignee.