

## 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, 16 JULY 1969

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation .. .. .		171,368,119	Gold .. .. .		1,003,700
Demand deposits—			Overseas assets—		
(a) State .. .. .	91,990,795		(a) Current accounts and short-term	\$	
(b) Banks .. .. .	7,921,747		bills .. .. .	79,520,276	
(c) Marketing accounts .. .. .	5,532,333		(b) Investments .. .. .	42,877,704	
(d) Other .. .. .	64,440,775				122,397,980
		169,885,650	New Zealand coin .. .. .		5,545,199
Time deposits .. .. .			Discounts .. .. .		
Liabilities in currencies other than New Zealand			Advances—		
currency—			(a) To the State (including Treasury		
(a) Demand .. .. .	348,692		bills) .. .. .		
(b) Time .. .. .	15,569,003		(b) To marketing accounts .. .. .	155,821,000	
		15,917,695	(c) Other advances .. .. .	22,691,835	
Other liabilities .. .. .		1,653,071			178,512,835
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund .. .. .	3,000,000		(a) N.Z. Government securities .. .. .	59,237,041	
(b) Other reserves .. .. .	14,997,251		(b) Other .. .. .	147,000	
		17,997,251			59,384,041
			Other assets .. .. .		9,978,031
		<u>\$376,821,786</u>			<u>\$376,821,786</u>

24 July 1969.

M. R. HUTTON, Chief Accountant.

## Ministry of Works—Schedule of Civil Engineering, Building, and Housing Contracts of \$20,000 or More in Value

Name of Works	Successful Tenderer	Amount of Tender Accepted \$
<i>Civil Engineering—</i>		
Wellington Urban Motorway: May Street - Hawkestone Street section .. .. .	Wilkins and Davies Construction Co. Ltd.	1,146,974.00
S.H. 41: supply and delivery of 17,500 cu yd of basecourse aggregate to stock-piles	T. O. P. Contractors .. .. .	35,140.00
Trentham and Mangaroa Camps and Seaview Stores: gardening .. .. .	D. C. Downes .. .. .	27,373.76
<i>Building—</i>		
Porirua College: construction of new house block .. .. .	H. L. Parker Ltd. .. .. .	197,444.00
Makora College, Masterton: construction of block 6: stage I .. .. .	Fincon Construction Ltd. .. .. .	77,800.00
<i>Housing—</i>		
Contract No. 12/1152: three single units at Hoon Hay .. .. .	J. J. Construction Co. Ltd. .. .. .	20,483.00
Contract No. 15/504: two single units and two multi units at Palmerston North	A. E. Mason .. .. .	31,990.00
Contract No. 15/505: three single units at Palmerston North .. .. .	A. E. Mason .. .. .	23,528.00
Contract No. 17/324: three single units at Hastings .. .. .	O. G. O'Dwyer .. .. .	21,296.00
Contract No. 17/325: three single units at Hastings .. .. .	J. Pether .. .. .	20,912.55
Contract No. 21/292: three single units at Gisborne .. .. .	Craill and Morley .. .. .	24,987.00
Contract No. 36/372: four single units at Napier .. .. .	T. P. Carroll .. .. .	30,080.39
Contract No. 36/373: three single units at Napier .. .. .	J. W. McMahan .. .. .	22,341.90
Contract No. 173/12/67: one single unit, one cell block, and one office block at Haast	F. Venema .. .. .	22,003.00
Contract No. 282/137: eight single units at Mangere .. .. .	N. J. Ranum (1967) Ltd. .. .. .	58,823.00
Contract No. 282/139: four single units at Mangere .. .. .	Maxwell and Pile .. .. .	29,058.00

F. R. ASKIN, Commissioner of Works.

## BANKRUPTCY NOTICES

*In Bankruptcy—Supreme Court*

T. P. COSTELLO, of 6 Sanft Avenue, Mount Roskill, Auckland, scrap-metal dealer, was adjudged bankrupt on 25 July 1969. Creditors' meeting will be held at my office on Wednesday, 6 August 1969, at 10.30 a.m.

E. C. CARPENTER, Official Assignee.

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

*In Bankruptcy—Supreme Court*

MICHAEL WILLIAM DELANEY, of 456 Mount Albert Road, Mount Albert, Auckland, worker, was adjudged bankrupt on 25 July 1969. Creditors' meeting will be held at my office on Thursday, 7 August 1969, at 10.30 a.m.

E. C. CARPENTER, Official Assignee.

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

*In Bankruptcy—Supreme Court*

MICK AOAKE, of R.D. 3, Te Poi, Matamata, bus driver, was adjudged bankrupt on 29 July 1969. Creditors' meeting will be held at my office on Thursday, 7 August 1969, at 10.30 a.m.

P. R. LOMAS, Official Assignee.

First Floor, State Insurance Building, 136 Victoria Street, Hamilton.

*In Bankruptcy*

NOTICE is hereby given that a dividend is now payable at my office on all proved claims in the under-mentioned estate:

Skedgwell, Maurice Eric Henry, of Manaia, driver. Second dividend of 30c in the dollar, making in all 60c in the dollar.

E. STOCKLEY, Official Assignee.

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