

SUPPLEMENTARY BANK RETURN

STATEMENT OF THE AMOUNT OF LIABILITIES AND ASSETS OF THE LONG-TERM MORTGAGE DEPARTMENT OF THE BANK OF NEW ZEALAND AS AT 26 AUGUST 1970

In Accordance with section 32 of the Reserve Bank of New Zealand Act 1964

Liabilities		\$	Assets		\$
Capital .. .. .	.. .. .	1,406,250	Loans .. .. .	.. .. .	2,239,917
Debenture and Debenture Stock .. .. .	.. .. .	..	Deposits with Bank .. .. .	.. .. .	..
Advance from Bank .. .. .	.. .. .	833,667	Other Assets .. .. .	.. .. .	..
Other Liabilities .. .. .	.. .. .	..	
		<u>2,239,917</u>			<u>2,239,917</u>

10 September 1970.

D. L. WILKS, Chief Cashier, Reserve Bank of New Zealand.

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 SEPTEMBER 1970

Liabilities		\$	Assets		\$
Notes in circulation .. .. .	.. .. .	180,462,024	Gold .. .. .	.. .. .	754,310
Demand deposits—			Overseas assets—		
(a) State .. .. .	.. .. .	40,392,543	(a) Current accounts and short term bills .. .. .	.. .. .	34,866,830
(b) Banks .. .. .	.. .. .	46,353,139	(b) Investments .. .. .	.. .. .	58,089,566
(c) Marketing accounts .. .. .	.. .. .	4,616,400	(c) Holdings of special drawing rights .. .. .	.. .. .	329,591
(d) Other .. .. .	.. .. .	14,349,396			
		<u>105,711,478</u>			<u>93,285,987</u>
Time deposits .. .. .	.. .. .	..	New Zealand coin .. .. .	.. .. .	3,504,094
Liabilities in currencies other than New Zealand Currency—			Discounts .. .. .	.. .. .	4,600,000
(a) Demand .. .. .	.. .. .	166,449	Advances—		
(b) Time .. .. .	.. .. .	8,012,203	(a) To the State (including treasury bills) .. .. .	.. .. .	12,165,609
		<u>8,178,652</u>	(b) To marketing accounts .. .. .	.. .. .	118,874,160
Allocation of special drawing rights by I.M.F. .. .. .	.. .. .	23,550,000	(c) Export credits .. .. .	.. .. .	2,008,158
Other liabilities (including accumulated profits) .. .. .	.. .. .	3,132,789	(d) Other advances .. .. .	.. .. .	30,004,000
Capital accounts—					<u>163,051,927</u>
(a) General Reserve Fund .. .. .	.. .. .	3,000,000	Investments in New Zealand—		
(b) Other Reserves .. .. .	.. .. .	17,847,056	(a) N.Z. Government Securities .. .. .	.. .. .	62,722,805
		<u>20,847,056</u>	(b) Other .. .. .	.. .. .	294,000
					<u>63,016,805</u>
		<u>\$341,881,999</u>	Other assets .. .. .	.. .. .	13,668,876
					<u>\$341,881,999</u>

23 September 1970.

M. R. HUTTON, Chief Accountant.

Notice Under the Regulations Act 1936

PURSUANT to the Regulations Act 1936, notice is hereby given of the making of regulations as under:

Authority for Enactment	Title or Subject-matter	Serial Number	Date of Enactment	Price (Postage Free)
Customs Act 1966	Customs Regulations 1968, Amendment No. 3	1970/189	28/9/70	5c
Transport Act 1962	Goods Service Vehicle (Constructional) Regulations 1936, Amendment No. 2	1970/190	28/9/70	5c
Machinery Act 1950	Tractor Safety Frame Regulations 1967, Amendment No. 1	1970/191	28/9/70	5c
Transport Act 1962	Transport Licensing Regulations 1963, Amendment No. 12	1970/192	28/9/70	5c
Transport Act 1962	Transport (Long Service and Good Conduct Medal) Regulations 1970	1970/193	28/9/70	5c
Trustee Savings Banks Act 1948	Trustee Savings Banks Interest Order 1970	1970/194	28/9/70	5c
Trustee Savings Banks Act 1948	Trustee Savings Banks Investment Account Interest Order 1970, Amendment No. 1	1970/195	28/9/70	5c

Copies can be purchased from the Government Publications Bookshops—State Advances Building, Rutland Street (P.O. Box 5344), Auckland 1; Investment House, Alma Street (P.O. Box 857), Hamilton; Mulgrave Street (Private Bag), Wellington 1; 130 Oxford Terrace (P.O. Box 1721), Christchurch 1; T. and G. Insurance Building, Princes Street (P.O. Box 1104), Dunedin. Prices for quantities supplied on application. Copies may be ordered by quoting serial number.

A. R. SHEARER, Government Printer.