# AMENDED SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 FEBRUARY 1970

In accordance with subsection (4) of section 31 of the Reserve Bank of New Zealand Act 1964

## (All amounts in New Zealand Currency)

LIABILITIES<sup>†</sup>

(N.Z.\$ thousands)

	Australia and New Zealand Bank Limited	Bank of New South Wales	Bank of New Zealand	The Commercial Bank of Australia Limited	The National Bank of New Zealand Limited	Totals
	\$	\$	\$	\$	\$	\$
<ol> <li>Demand deposits in New Zealand</li> <li>Time deposits in New Zealand</li> <li>Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business</li> <li>Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding</li> </ol>	153,340 72,586	92,756 46,544	260,792 110,610	51,022 19,912	110,601 51,571	668,511 301,223
			3,335			3,335
shareholders' funds	5,813	2,205	4,814	2,463	13,763	29,058
	ASSETS ‡			,	,	
(N.Z.\$ thousands)						
	Australia and New Zealand Bank Limited	Bank of New South Wales	Bank of New Zealand	The Commercial Bank of Australia Limited	The National Bank of New Zealand Limited	Totals
	\$	\$	\$	\$	\$	\$
1. Balances at Reserve Bank of New Zealand          2. Reserve Bank of New Zealand notes          3. New Zealand coin	12,853 7,082 967	13,950 3,152 519	16,690 19,116 1,839	7,565 1,669 374	21,939 6,506 872	72,997 37,525 4,571
<ol> <li>Assets elsewhere than in New Zealand held in respect of New Zealand business</li> <li>Advances in New Zealand and discounts of bills pay- able in New Zealand (excluding advances and dis-</li> </ol>	23,032	25,127	28,435	5,029	9,196	90,819
counts included under item 6)—       (a) Advances          (b) Discounts           6. Term loans in New Zealand           7. Investments held in New Zealand—	114,573 6,612 6,190	78,313 3,149 2,324	198,907 7,408 9,592	43,237 1,382 1,241	98,008 5,048 3,591	533,038 23,599 22,938
(a) Government securities (i) Treasury Bills (ii) Government Stock	11,418 35,510	5,942 6,790	54,309 66,388	9,775 1,734	26,231 500	107,675 110,922
<ul> <li>(b) Other investments.</li> <li>8. Cheques and bills drawn on other banks in New Zealand and balances with and due from other banks in New Zealand (excluding balances with Reserve)</li> </ul>		1,139	5,336	1,284	105	7,864
Bank of New Zealand)	657	83	3,420	41	1,307	5,508
<ul> <li>9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand</li></ul>	7,645 705	4,011 499	16,358	2,924	5,621 3,050	36,559 4,254

Aggregate Unexercised Overdraft Authorities \$300,296.

†Excluding shareholders' funds, contingencies, inter-branch accounts within New Zealand, and certain transit items. ‡Excluding inter-branch accounts within New Zealand, contingencies, and certain transit items.

Wellington, N.Z., 9 June 1971.

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

## **BANKRUPTCY NOTICES**

#### In Bankruptcy-Supreme Court

NOTICE is hereby given that Ernest John Quor, of 184 Browns Road, Manurewa, factory assistant, was adjudged bankrupt on 15 June 1971. Notice of the first meeting of creditors will be advised at a later date.

Dated this 15th day of June 1971.

P. R. LOMAS, Official Assignee.

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

In Bankruptcy-Supreme Court

NOTICE is hereby given that Max Papich, of 12 Fernleigh Avenue, Epson, Auckland, builder, was on 18 June 1971, adjudged bankrupt. Notice of the first meeting of creditors will be advised at a later date.

Dated this 18th day of June 1971.

P. R. LOMAS, Official Assignee.

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

In Bankruptcy-Notice of Order Annulling an Adjudication (Section 119, Insolvency Act 1971)

TAKE notice that the order of adjudication dated 27 September 1968 against Victor Brljevich, of 11 Emmerson Road, East Tamaki, contractor, was annulled by order of the Supreme Court at Auckland, dated Friday, the 18th day of June 1971. Dated at Auckland this 21st day of June 1971.

P. R. LOMAS, Official Assignee.

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

#### In Bankruptcy—Supreme Court

ADRIAN KOOLEN, formerly of 14 Fletcher Street, Taupo, now bankrupt on 15 June 1971. T. W. PAIN, Official Assignee.

Hamilton.

# In Bankruptcy-Notice of Adjudication

In the matter of MARIANNA FERRIS, housekeeper, a bankrupt:

NOTICE is hereby given that Marianna Ferris, of 10 Goring Street, Wellington, was on 21 May 1971, adjudged bankrupt. Notice of the first meeting of creditors will be given later.