

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 AUGUST 1971

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		191,693,239	Gold		704,807
Demand deposits—			Overseas assets—		
(a) State	\$	88,560,112	(a) Current accounts and short-term	\$	
(b) Banks		46,960,936	bills	111,704,537	
(c) Marketing accounts		3,552,223	(b) Investments	73,821,638	
(d) Other		14,317,806	(c) Holdings of special drawing rights	19,404,580	
		153,391,077			204,930,755
Time deposits			New Zealand coin		3,152,606
Liabilities in currencies other than New Zealand			Discounts		
currency—	\$		Advances—		
(a) Demand		630,488	(a) To the State	93,070	
(b) Time		2,750,055	(b) To marketing accounts	130,415,420	
		3,380,543	(c) Export credits	8,909,141	
Allocation of special drawing rights by I.M.F.		42,848,214	(d) Other advances	139,417,631
Other liabilities (including accumulated profits)		2,716,456	Investments in New Zealand—		
Capital accounts—	\$		(a) N.Z. Government securities	55,188,253	
(a) General Reserve Fund		3,000,000	(b) Other	439,125	
(b) Other reserves		19,826,907			55,627,378
		22,826,907	Other assets		13,023,259
		\$416,856,436			\$416,856,436

11 August 1971.

M. R. HUTTON, Chief Accountant.

New Zealand Government Railways—Schedule of Civil Engineering and Building Contracts of \$20,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted \$
Greymouth: construction of new fitters' shop	Rathburn Construction Co. Ltd., 80 Turu- maha Street, Greymouth	21,344.00
Otahuhu Workshops: amenity building for car shop No. 2	Peter Suurmond Ltd., 282 Massey Road, Mangere, Auckland	64,720.00
Hutt Workshops: re-roofing of foundry	Les Hall Builders Ltd., P.O. Box 6378, Wellington	54,232.50

I. THOMAS, General Manager.

BANKRUPTCY NOTICES*In Bankruptcy*

NOTICE is hereby given that a third and final dividend of 27.47c in the dollar, making in all 56.8c in the dollar, is now payable on all proved claims in the estate of JOHN CHARLES LOVIE, of Waipu, driver.

T. P. EVANS, Official Assignee.

Courthouse, Whangarei, 11 August 1971.

In Bankruptcy—Supreme Court

IN the matter of PETER JOSEPH WAY, a bankrupt. I hereby summon a meeting of creditors to be held at my office on the 17th day of August 1971, at 10.30 o'clock in the forenoon.

All proofs of debt must be filed with me as soon as possible and preferably before the first meeting of creditors.

Dated this 10th day of August 1971.

P. R. LOMAS, Official Assignee.

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

In Bankruptcy—Supreme Court

IN the matter of DOUGLAS HESSE, a bankrupt. I hereby summon a meeting of creditors to be held at my office on the 20th day of August 1971, at 10.30 o'clock in the forenoon.

All proofs of debt must be filed with me as soon as possible and preferably before the first meeting of creditors.

Dated this 12th day of August 1971.

P. R. LOMAS, Official Assignee.

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

In Bankruptcy—Supreme Court

IN the matter of DAVID WOOD, a bankrupt. I hereby summon a meeting of creditors to be held at my office on the 19th day of August 1971, at 2.15 o'clock in the afternoon.

All proofs of debt must be filed with me as soon as possible and preferably before the first meeting of creditors.

Dated this 12th day of August 1971.

P. R. LOMAS, Official Assignee.

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

In Bankruptcy—Supreme Court

IN the matter of ROBERT GRAHAM JOHNSON, salesman, a bankrupt. Creditors' meeting will be held at my office on Monday, 30 August 1971, at 11 a.m.

T. W. PAIN, Official Assignee.

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

In Bankruptcy—Supreme Court

IN the matter of JACOBUS VAN SILFHOUT, a bankrupt. Creditors' meeting will be held at the Courthouse, Tauranga, on Wednesday, 25 August 1971, at 11 a.m.

T. W. PAIN, Official Assignee.

Hamilton.