

## 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, 13 SEPTEMBER 1972

<i>Liabilities</i>				<i>Assets</i>			
			\$				\$
Notes in circulation .. ..			222,306,927	Gold .. ..			704,814
Demand deposits—				Overseas assets—			
(a) State .. ..		221,308,648		(a) Current accounts and short-term		\$	
(b) Banks .. ..		33,476,046		bills .. ..		212,855,883	
(c) Marketing accounts .. ..		2,598,749		(b) Investments .. ..		154,247,122	
(d) Other .. ..		16,977,566		(c) Holdings of special drawing rights		52,062,031	
			274,361,009				419,165,036
Time deposits .. ..			49,955,000	New Zealand coin .. ..			5,828,404
Liabilities in currencies other than New Zealand currency—				Discounts .. ..			
(a) Demand .. ..		210,406		Advances—			
(b) Time .. ..				(a) To the State .. ..		46,656	
			210,406	(b) To marketing accounts .. ..		145,040,330	
Allocation of special drawing rights by I.M.F. ..			61,966,071	(c) Export credits .. ..		9,361,483	
Other liabilities (including accumulated profits) ..			7,163,829	(d) Other advances .. ..		1,200,000	
Capital accounts—							155,648,469
(a) General Reserve Fund .. ..		3,000,000		Investments in New Zealand—			
(b) Other reserves .. ..		21,056,369		(a) N.Z. Government securities .. ..		22,906,930	
			24,056,369	(b) Other .. ..		1,188,750	
							24,095,680
				Other assets .. ..			34,577,208
			<u>\$640,019,611</u>				<u>\$640,019,611</u>

29 September 1972.

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, 20 SEPTEMBER 1972

<i>Liabilities</i>				<i>Assets</i>			
			\$				\$
Notes in circulation .. ..			223,240,196	Gold .. ..			704,814
Demand deposits—				Overseas assets—			
(a) State .. ..		222,833,748		(a) Current accounts and short-term		\$	
(b) Banks .. ..		45,795,630		bills .. ..		221,689,658	
(c) Marketing accounts .. ..		3,671,580		(b) Investments .. ..		156,269,258	
(d) Other .. ..		21,246,005		(c) Holdings of special drawing rights		52,062,031	
			293,546,963				430,020,947
Time deposits .. ..			49,955,000	New Zealand coin .. ..			6,109,029
Liabilities in currencies other than New Zealand currency—				Discounts .. ..			
(a) Demand .. ..		365,085		Advances—			
(b) Time .. ..				(a) To the State .. ..			
			365,085	(b) To marketing accounts .. ..		147,985,005	
Allocation of special drawing rights by I.M.F. ..			61,966,071	(c) Export credits .. ..		9,404,028	
Other liabilities (including accumulated profits) ..			6,969,168	(d) Other advances .. ..		1,000,000	
Capital accounts—							158,389,033
(a) General Reserve Fund .. ..		3,000,000		Investments in New Zealand—			
(b) Other reserves .. ..		21,056,369		(a) N.Z. Government securities .. ..		26,640,636	
			24,056,369	(b) Other .. ..		1,188,750	
							27,829,386
				Other assets .. ..			37,045,643
			<u>\$660,098,852</u>				<u>\$660,098,852</u>

4 October 1972.

M. R. HUTTON, Chief Accountant.

## BANKRUPTCY NOTICES

*In Bankruptcy—Supreme Court*

SIDNEY KINGI, of 28 Glendale Road, Whangarei, was adjudged bankrupt on 3 October 1972.

T. P. EVANS, Official Assignee.

Courthouse, Bank Street, Whangarei.

*In Bankruptcy—Supreme Court*

FRANCIS McNEIL, formerly of Leigh Street, Kaeo, but now of 6 Bangor Road, Pt. Chevalier, was adjudged bankrupt on 6 October 1972.

T. P. EVANS, Official Assignee.

Courthouse, Bank Street, Whangarei.

*In Bankruptcy*

NOTICE is hereby given that dividends are now payable at my office to all proved creditors as at 4 October 1972 in the under-mentioned estates:

Calvert, K. G., of 33 College Road, Northcote, baker, first and final dividend of 5.24 cents in the dollar.

Finlay, M. J., of Flat 2, 19 Rattray Street, Devonport, ambulance assistant, second and final dividend of 18 cents in the dollar.

Hollins, B. T., of 26 Ashby Avenue, St. Heliers, Auckland, builder, first and final dividend of 4.75 cents in the dollar.

Houlihan, P. J., of 8 Wallingford Street, Grey Lynn, apartment house proprietor, second and final dividend of 2.91 cents in the dollar.

Jenkins, W., of 64 Felton Mathew Avenue, Kohimarama, builder, second dividend of 25 cents in the dollar.

Kiss, L., of 31 Blockhouse Bay Road, Auckland, panelbeater, first and final dividend of 100 cents in the dollar.

P. R. LOMAS, Official Assignee.

Second Floor, Government Building, corner Shortland Street and Jean Batten Place, Auckland 1.