

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, 3 OCTOBER 1973

<i>Liabilities</i>			\$	<i>Assets</i>			\$
Notes in circulation	..	..	272,727,171	Gold	..	..	704,991
Demand deposits—	..	..	\$	Overseas assets—	..	..
(a) State	..	..	264,740,383	(a) Current accounts and short-term	..	\$	
(b) Banks	..	..	4,259,624	bills	..	..	112,428,080
(c) Marketing accounts	..	..	16,735,980	(b) Investments	..	..	423,957,817
(d) Other	..	..	106,995,088	(c) Holdings of special drawing rights	..	..	51,898,540
			392,731,075				588,284,437
Time deposits	..	..	219,705,147	New Zealand coin	..	..	5,215,965
Liabilities in currencies other than New Zealand currency—	..	..		Discounts	..	..	2,750,000
(a) Demand	..	..	669,116	Advances—	..	..
(b) Time	..	..	..	(a) To the State	..	..	121,115
			669,116	(b) To marketing accounts	..	..	171,489,597
Allocation of special drawing rights by I.M.F.	..	..	61,966,071	(c) Export credits	..	..	8,938,731
Other liabilities (including accumulated profits)	..	..	36,973,484	(d) Other advances	..	..	10,021,729
Capital accounts—	..	..					190,571,172
(a) General Reserve Fund	..	..	3,000,000	Investments in New Zealand—	..	..
(b) Other reserves	..	..	21,250,471	(a) N.Z. Government securities	..	..	141,085,385
			24,250,471	(b) Other	..	..	..
			\$1,009,022,535	Other assets	..	..	80,410,585
							141,085,385
							80,410,585
							\$1,009,022,535

28 September 1973.

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, 10 OCTOBER 1973

<i>Liabilities</i>			\$	<i>Assets</i>			\$
Notes in circulation	..	..	269,923,188	Gold	..	..	704,991
Demand deposits—	..	..	\$	Overseas assets—	..	..
(a) State	..	..	247,867,683	(a) Current accounts and short-term	..	\$	
(b) Banks	..	..	2,872,581	bills	..	..	126,229,767
(c) Marketing accounts	..	..	16,253,619	(b) Investments	..	..	409,062,617
(d) Other	..	..	100,179,861	(c) Holdings of special drawing rights	..	..	51,898,540
			367,173,744				587,190,924
Time deposits	..	..	219,705,147	New Zealand coin	..	..	5,049,814
Liabilities in currencies other than New Zealand currency—	..	..		Discounts	..	..	2,200,000
(a) Demand	..	..	895,213	Advances—	..	..
(b) Time	..	..	..	(a) To the State	..	..	194,036
			895,213	(b) To marketing accounts	..	..	165,920,857
Allocation of special drawing rights by I.M.F.	..	..	61,966,071	(c) Export credits	..	..	8,938,731
Other liabilities (including accumulated profits)	..	..	41,174,379	(d) Other advances	..	..	5,225,321
Capital accounts—	..	..					180,278,945
(a) General Reserve Fund	..	..	3,000,000	Investments in New Zealand—	..	..
(b) Other reserves	..	..	21,250,471	(a) N.Z. Government securities	..	..	128,810,385
			24,250,471	(b) Other	..	..	..
			\$985,088,213	Other assets	..	..	128,810,385
							80,853,154
							\$985,088,213

18 OCTOBER 1973

M. R. HUTTON, Chief Accountant.

BANKRUPTCY NOTICES

In Bankruptcy—Notice of First Meeting

IN the matter of ROGER AUSTIN ROELANTS, process worker, of 24 Mainston Road, Remuera, Auckland 5, a bankrupt. I hereby summon a meeting of creditors to be held at my office on the 24th day of October 1973, at 10.30 o'clock in the forenoon.

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

Dated at Auckland this 17th day of October 1973.

P. R. LOMAS, Official Assignee.

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

In Bankruptcy—Notice of Adjudication

NOTICE is hereby given that GUSTAV O. SANFT, contractor, of 7 Angus Street, East Tamaki, was on 17 October 1973 adjudged bankrupt.

Notice is hereby given that GRAHAM HUBBER, painter, of 37 East Street, Papakura, was on 17 October 1973 adjudged bankrupt.

Notice of first meetings of creditors will be given later.

Dated at Auckland this 17th day of October 1973.

P. R. LOMAS, Official Assignee.

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