

Transfer by the Housing Corporation of New Zealand to the Rural Banking and Finance Corporation of Certain Instruments by Way of Security

PURSUANT to section 41 of the Rural Banking and Finance Corporation Act 1974, the Housing Corporation of New Zealand hereby transfers all its interest, rights, and powers under the instruments by way of security under the Chattels Transfer Act 1924, respectively mentioned in the Schedule hereto, to the Rural Banking and Finance Corporation of New Zealand.

SCHEDULE

| Grantor | Number of Instrument | Property Secured |
|---------------------------------------|----------------------|------------------|
| DUNEDIN SUPREME COURT REGISTRY | | |
| Anderson, P. J. | .. 476/1974 | Stock and plant. |
| MacKenzie, K. M. | .. 477/1974 | Stock. |
| Parks, A. P. | .. 478/1974 | Stock and plant. |
| Parcell, E., A. C., and B. C. | .. 479/1974 | Stock. |
| Gordon-Glassford, M. S. | .. 480/1974 | Stock. |
| Girvan, A. K. and A. D. | .. 481/1974 | Stock and plant. |
| Gunn, A. R. | .. 590/1974 | Stock and plant. |
| Clouston, E. F. and M. J. | .. 589/1974 | Stock. |
| Anderson, A. J. and S. A. | .. 578/1974 | Stock. |
| Graham, F. J. | .. 632/1974 | Stock and plant. |
| May, A. S. and M. W. | .. 633/1974 | Stock. |
| McDonald, J. K. | .. 634/1974 | Stock. |
| Waldron, B. B. | .. 635/1974 | Stock. |
| Mills, C. J. | .. 636/1974 | Stock. |
| Pannett, D. G. | .. 637/1974 | Stock. |
| Birchwood Run Ltd. | C660/1974 | Stock. |
| Pullar, B. H. and J. J. | .. 670/1974 | Stock. |
| Elliott, J. K. S. | .. 730/1974 | Stock. |
| Matheson, D. R. and Trust | .. 729/1974 | Stock. |
| Paterson, J. R. and R. W. | .. 762/1974 | Stock. |
| Rodgers, L. C. | .. 745/1974 | Stock and plant. |

Dated this 25th day of August 1975.

The Housing Corporation of New Zealand by:

D. B. SISLEY, acting for the said Corporation pursuant to section 15 of the Housing Corporation Act 1974.

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 AUGUST 1975

| Liabilities | \$ | Assets | \$ |
|--|------------------------|---|------------------------|
| Notes in circulation | 330,655,560 | Gold | 704,991 |
| Demand deposits— | \$ | Overseas assets— | |
| (a) State | 164,619,196 | (a) Current accounts and short-term bills | 197,937,340 |
| (b) Banks | 31,002,933 | (b) Investments | 113,301,848 |
| (c) Marketing accounts | 15,631,695 | (c) Holdings of special drawing rights | 103,418 |
| (d) Other | 428,831,358 | | |
| | 640,085,182 | New Zealand coin | 311,342,606 |
| Time deposits | | Discounts | 7,736,339 |
| Liabilities in currencies other than New Zealand currency— | | Advances— | |
| (a) Demand | 401,235 | (a) To the State | 335,792,163 |
| (b) Time | 150,765,099 | (b) To marketing accounts | 342,772,247 |
| | 151,166,334 | (c) Export credits | 19,931,685 |
| Allocation of special drawing rights by I.M.F. | 64,626,129 | (d) Other advances | 41,849 |
| Other liabilities (including accumulated profits) | 100,434,338 | | 698,537,944 |
| Capital accounts— | | Investments in New Zealand— | |
| (a) General Reserve Fund | 3,000,000 | (a) N.Z. Government securities | 256,031,714 |
| (b) Other reserves | 21,048,829 | (b) Other | |
| | 24,048,829 | | 256,031,714 |
| | | Other assets | 36,662,778 |
| | <u>\$1,311,016,372</u> | | |
| | | | <u>\$1,311,016,372</u> |

27 August 1975.

E. D. VALLANCE, Chief Accountant.