

## 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 AUGUST 1975

| <i>Liabilities</i>   | \$                     | <i>Assets</i>                                     | \$                     |
|--|------------------------|---|------------------------|
| Notes in circulation .. .. .                               | 334,021,947            | Gold .. .. .                                      | 704,991                |
| Demand deposits—   | \$                     | Overseas assets—                                  |                        |
| (a) State .. .. .  | 153,741,878            | (a) Current accounts and short-term bills .. .. . | 116,835,651            |
| (b) Banks .. .. .  | 62,249,455             | (b) Investments .. .. .                           | 113,369,487            |
| (c) Marketing accounts .. .. .                             | 18,916,226             | (c) Holdings of special drawing rights .. .. .    | 103,418                |
| (d) Other .. .. .  | 372,965,217            |   |                        |
|  | <u>607,872,776</u>     | New Zealand coin .. .. .                          | 8,874,430              |
| Time deposits .. .. .                                      | ..                     | Discounts .. .. .                                 | ..                     |
| Liabilities in currencies other than New Zealand currency— |                        | Advances—   |                        |
| (a) Demand .. .. .   | 398,267                | (a) To the State .. .. .                          | 284,997,979            |
| (b) Time .. .. .   | 150,765,099            | (b) To marketing accounts .. .. .                 | 339,963,764            |
|  | <u>151,163,366</u>     | (c) Export credits .. .. .                        | 19,938,685             |
| Allocation of special drawing rights by I.M.F. .. .. .     | 64,626,129             | (d) Other advances .. .. .                        | 117,114                |
| Other liabilities (including accumulated profits) .. .. .  | 7,748,815              |   | <u>645,017,542</u>     |
| Capital accounts—  |                        | Investments in New Zealand—                       |                        |
| (a) General Reserve Fund .. .. .                           | 3,000,000              | (a) N.Z. Government securities .. .. .            | 255,623,355            |
| (b) Other reserves .. .. .                                 | 21,048,829             | (b) Other .. .. .                                 | ..                     |
|  | <u>24,048,829</u>      | Other assets .. .. .                              | 48,952,988             |
|  | <u>\$1,189,481,862</u> |   | <u>\$1,189,481,862</u> |

4 September 1975.

E. D. VALLANCE, Chief Accountant.

## BANKRUPTCY NOTICES

*In Bankruptcy—Notice of First Meetings*

IN the matter of LESLIE JOHN VERCOE, company director, 48 Daffodil Street, Titirangi, a bankrupt.

I hereby summon a meeting of creditors to be held at my office on the 5th day of September 1975 at 10.30 o'clock in the forenoon.

IN the matter of KENNETH ROBERT WINTER, contractor, care of R. J. Jonston, Burt Road, Runciman, formerly Flat 1, 176 Shirley Road, Papatoetoe, a bankrupt.

I hereby summon a meeting of creditors to be held at my office on the 15th day of September 1975 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 1st day of September 1975.

L. A. SUTCLIFFE, Deputy Official Assignee.

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

*In Bankruptcy—Notice of Adjudication*

NOTICE is hereby given that ALFRED GEORGE GIBBENS, driver, of 16 Princes Street, Otahuhu, was on 2 September 1975 adjudged bankrupt. Notice of the first meeting of creditors will be given later.

Dated at Auckland this 2nd day of September 1975.

L. A. SUTCLIFFE, Deputy Official Assignee.

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

*In Bankruptcy—Supreme Court*

IN the matter of RUSSEL WILLIAM LOCKWOOD, a bankrupt. Creditors' meeting will be held at Magistrate's Court, Tauranga, on Friday, 26 September 1975, at 11.00 a.m.

T. W. PAIN, Official Assignee.

Hamilton.

*In Bankruptcy—Supreme Court*

IN the matter of PETER GEORGE MEAD, a bankrupt. Creditors' meeting will be held at my office, on Thursday, 18 September 1975, at 11.00 a.m.

T. W. PAIN, Official Assignee.

First Floor, Charles Heaphy Building, Anglesea Street, Hamilton.

*In Bankruptcy—Supreme Court*

IN the matter of CHARLES PAUL, a bankrupt. Creditors' meeting will be held at my office, on Friday, 12 September 1975, at 11 a.m.

T. W. PAIN, Official Assignee.

First Floor, Charles Heaphy Building, Anglesea Street, Hamilton.

*In Bankruptcy—Supreme Court*

IN the matter of NICK EMERY, a bankrupt. Creditor's meeting will be held at the Courthouse, Taupo, on Tuesday, 16 September 1975, at 11.00 a.m.

T. W. PAIN, Official Assignee.

Hamilton.

*In Bankruptcy—Notice of Adjudication*

IN the matter of LAWRENCE NORMAN HARE, a bankrupt. Notice is hereby given that Lawrence Norman Hare, of 23 Hillside Drive, Upper Hutt, was on 3 September 1975, adjudged bankrupt. Notice of the first meeting of creditors will be given later.

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

Dated this 4th day of September 1975.

E. A. GOULD, Official Assignee.

Private Bag, Lambton Quay P.O., Wellington.