

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, 21 JANUARY 1976

Liabilities		\$	Assets		\$
Notes in circulation	366,157,892	Gold	704,991
Demand deposits—			Overseas assets—		
(a) State	105,013,202		(a) Current accounts and short-term bills	112,773,868	
(b) Banks	79,730,391		(b) Investments	110,782,460	
(c) Marketing accounts	21,733,117		(c) Holdings of special drawing rights	4,608,488	
(d) Other	428,350,988				
		634,827,698			228,164,816
Time deposits			New Zealand coin		8,847,312
Liabilities in currencies other than New Zealand currency—			Discounts		19,500,000
(a) Demand	495,361		Advances—		
(b) Time	190,409,679		(a) To the State	189,386,632	
		190,905,040	(b) To marketing accounts	373,206,265	
Allocation of special drawing rights by I.M.F.		77,761,344	(c) Export credits	21,189,075	
Other liabilities (including accumulated profits)		42,882,581	(d) Other advances		583,781,972
Capital accounts—			Investments in New Zealand—		
(a) General reserve fund	3,000,000		(a) N.Z. Government securities	395,243,904	
(b) Other reserves	21,048,829		(b) Other		395,243,904
		24,048,829	Other assets		100,340,389
		<u>\$1,336,583,384</u>			<u>\$1,336,583,384</u>

16 February 1976.

E. D. VALLANCE, Chief Accountant.

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 interests, right, 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
INVERCARGILL SUPREME COURT REGISTRY		
Sim, A. E. A. and E. E. A.	874	Stock.
Carter, R. G.	949	Stock.
Woods, L.	1029	Stock.
Duthie, D. L.	894	Stock.
McKerchar, M. I.	917	Stock and plant.
Dore, R. B.	898	Stock.
Miller, A. B.	959	Stock and plant.
Cunningham, A. B.	958	Stock and plant.
Houliston, C. W.	1025	Stock.
MacDonald, J. E.	C1052	Stock.
Byers, S. B. H.	1086	Plant.
Hanning, J. T. and P. J.	1085	Stock and plant.
Shaw, K. A.	1145	Stock.
Penno, R. L.	75	Stock and plant.
Wensley, R. M.	93	Stock.
Hunter, W. O. M.	94	Stock and plant.
Knight, K. J. H.	95	Stock and plant.

Dated this 3rd day of February 1976.

Housing Corporation of New Zealand by: P. D. SKELT, acting for the said Corporation pursuant to section 15 of the Housing Corporation Act 1974.

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Grantor	Number of Instrument	Property Secured
INVERCARGILL SUPREME COURT REGISTRY		
Gibson, J. A. N.	96	Stock.
McMillan, N. W.	97	Stock and plant.
Strang, I. M.	112	Stock.

Dated this 3rd day of February 1976.

Housing Corporation of New Zealand by: P. D. SKELT, acting for the said Corporation pursuant to section 15 of the Housing Corporation Act 1974.