

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, 8 DECEMBER 1976

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	426,136,802	Gold	704,991
Demand deposits—			Overseas assets—		
(a) State	171,259,218	(a) Current accounts and short-term bills	205,749,111
(b) Banks	19,894	(b) Investments	36,478,503
(c) Marketing accounts	31,888,965	(c) Holdings of special drawing rights	8,872,652
(d) Other	521,891,399	New Zealand coin	251,100,266
Time deposits	725,059,476	Discounts	9,012,695
Liabilities in currencies other than New Zealand currency—			Advances—		8,155,407
(a) Demand	1,486,956	(a) To the State	149,347,895
(b) Time	273,400,568	(b) To marketing accounts	358,477,879
Allocation of special drawing rights by I.M.F.	79,689,976	(c) Export credits	25,254,226
Other liabilities (including accumulated profits)	26,164,475	(d) Other advances	9,840,700
Capital accounts—			Investments in New Zealand—		
(a) General reserve fund	3,000,000	(a) N.Z. Government securities	712,888,165
(b) Other reserves	24,702,169	(b) Other	712,888,165
		27,702,169	Other assets	34,858,198
		<u>\$1,559,640,422</u>			<u>\$1,559,640,422</u>

21 December 1976

J. S. NELSON, Deputy Chief Accountant.

New Zealand Railways—Schedule of Civil Engineering and Building Contracts of \$20,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted \$
Construction of amenity block and boiler house, Taumarunui Station	Mr R. Ginn, Ginn Bros. (Taumarunui) Ltd., P.O. Box 233, Taumarunui	57,724.91
Bridges 317, 318 NIMT; diversion of the Paerata Stream and filling beneath bridges	Green and McCahill Contractors Ltd., P.O. Box 12-443, Penrose, Auckland	74,657.80
The contract for mechanical services in the boiler house and amenity blocks, Taumarunui Station (10/2100/9)	I.S.T. Consolidated Ltd., P.O. Box 12-463, Penrose	30,864.00

T. M. HAYWARD, General Manager.

New Zealand Post Office—Schedule of Building Contracts of \$20,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted \$
Enderly: new Post Office building	Street Construction Ltd.	50,572

W. J. SEWELL, Director-General.

BANKRUPTCY NOTICES*In Bankruptcy—Notice of Adjudication and of First Meeting*

IN the matter of JOHN GILBERT SHAUN MOUAT, a bankrupt. Notice is hereby given that John Gilbert Shaun Mouat, of 19 West Avenue, Dunedin; driver, was on 20 December 1976 adjudged bankrupt, and I hereby summon a meeting of creditors to be held at the Conference Room, Third Floor, State Insurance Building, corner Princes and Rattray Streets, Dunedin, on the 11th day of January 1977 at 11 o'clock in the forenoon.

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 21st day of December 1976.

P. T. C. GALLAGHER, Deputy Official Assignee.
Private Bag, Dunedin.

In Bankruptcy—Notice of Adjudication and of First Meeting

IN the matter of GEORGE BRIAN BROPHY, a bankrupt. Notice is hereby given that George Brian Brophy, of Whitcombe Terrace, Opunake, labourer, was on the 14th day of December 1976 adjudged bankrupt, and I hereby summon a meeting of creditors to be held at the Courthouse, Hawera, on the 8th day of February 1977 at 10 o'clock in the forenoon.

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 6th day of January 1977.

D. G. L. STEED, Official Assignee.

P.O. Box 33, Hawera.