

## 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, 5 AUGUST 1981

<i>Liabilities</i>		<i>\$(000's)</i>	<i>Assets</i>		<i>\$(000's)</i>
Notes in circulation .. .. .		566,725	Gold .. .. .		699
Demand deposits—			Overseas assets—		
(a) State .. .. .	222,259		(a) Current accounts and short term bills	95,877	
(b) Banks .. .. .	12		(b) Investments .. .. .	10,606	
(c) Marketing accounts .. .. .	21,242		(c) Holdings of special drawing rights .. .. .	26,711	
(d) Other .. .. .	83,894				133,194
		327,407	New Zealand coin .. .. .		12,729
Time deposits .. .. .			Discounts .. .. .		15,290
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand .. .. .	123,403		(a) To the State .. .. .	395,679	
(b) Time .. .. .	524,256		(b) To marketing accounts .. .. .	578,494	
		647,659	(c) Export credits .. .. .	38,981	
Allocation of special drawing rights by I.M.F. .. .. .		190,648	(d) Other advances .. .. .	5,500	1,018,654
Other liabilities (including accumulated profits) .. .. .		96,839	Investments in New Zealand—		
Capital accounts—			(a) New Zealand Government securities	506,675	
(a) General reserve .. .. .	40,940		(b) Other .. .. .	81,766	588,441
(b) Other reserves .. .. .	26,088		Other assets .. .. .		127,299
		67,028			
		<u>\$1,896,306</u>			<u>\$1,896,306</u>

R. J. LANG, 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, 12 AUGUST 1981

<i>Liabilities</i>		<i>\$(000's)</i>	<i>Assets</i>		<i>\$(000's)</i>
Notes in circulation .. .. .		570,091	Gold .. .. .		699
Demand deposits—			Overseas Assets—		
(a) State .. .. .	237,887		(a) Current accounts and short term bills	41,924	
(b) Banks .. .. .	12		(b) Investments .. .. .	10,606	
(c) Marketing accounts .. .. .	20,856		(c) Holdings of special drawing rights .. .. .	20,371	
(d) Other .. .. .	76,287				72,901
		335,042	New Zealand coin .. .. .		12,633
Time deposits .. .. .			Discounts .. .. .		14,890
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand .. .. .	105,042		(a) To the State .. .. .	483,708	
(b) Time .. .. .	524,256		(b) To marketing accounts .. .. .	553,630	
		629,298	(c) Export credits .. .. .	39,455	
Allocation of special drawing rights by I.M.F. .. .. .		190,648	(d) Other advances .. .. .	2,900	1,079,693
Other liabilities (including accumulated profits) .. .. .		83,150	Investments in New Zealand—		
Capital accounts—			(a) New Zealand Government securities	495,800	
(a) General reserve .. .. .	40,940		(b) Other .. .. .	75,835	571,635
(b) Other reserves .. .. .	26,088		Other assets .. .. .		122,806
		67,028			
		<u>\$1,875,257</u>			<u>\$1,875,257</u>

O. SCOTT, Acting Chief Accountant.

## BANKRUPTCY NOTICES

*In Bankruptcy*

BRIAN LESLIE STEPHENS of R.D. 1, Kinlock Road, Taupo, unemployed, was adjudged bankrupt on 15 September 1981.

Date of first meeting of creditors will be advertised later.

A. DIBLEY, Official Assignee.

Hamilton.

*In Bankruptcy*

JOHN and MINNIE GOTZ, formerly trading as Hotel Mannor, now of Flat 4, 342 Waihi Road, Tauranga, was adjudged bankrupt on 14 September 1981.

Date of first meeting of creditors will be advertised later.

A. DIBLEY, Official Assignee.

Hamilton.

*In Bankruptcy*

DAVID ALLAN TOLLEY of 9 Tui Street, Mount Maunganui, panelbeating proprietor, was adjudged bankrupt on 15 September 1981.

Date of first meeting of creditors will be advertised later.

A. DIBLEY, Official Assignee.

Hamilton.

*In Bankruptcy*

KEMU TAIKATO of 34 Ewert Street, Rotorua, welfare officer, was adjudged bankrupt on 15 September 1981.

Date of first meeting of creditors will be advertised later.

A. DIBLEY, Official Assignee.

Hamilton.