

Name of Licensee	Licence Operative From	Place at Which Business is Carried On
McGrory, J. A., Ltd. . .	24/8/71	Gisborne
Outboard Marine Center Ltd. . .	18/8/71	Taupo
Papatoetoe Boat Builders (Doidge, Dudley, trading as)	1/8/71	Papatoetoe
Turpin, Garry . . . . .	1/9/71	Greenhithe
Worrall Jewellers Ltd. . .	1/7/71	Auckland

# SCHEDULE II LICENCES SURRENDERED OR REVOKED

Name of Licensee	Licence Cancelled From	Place at Which Business was Carried On
Acme Outboard Marine Ltd. . .	1/4/71	Taupo
Budget Affairs Ltd. . . . .	1/4/71	Auckland
Callaghan, C. V. . . . .	30/11/70	Waihi
Fletcher Construction Co. Ltd.	31/3/71	Mount Wellington

Dated at Wellington this 30th day of September 1971.

J. A. KEAN, Comptroller of Customs.

## 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, 15 SEPTEMBER 1971

Liabilities		\$	Assets		\$
Notes in circulation . . . . .	..	195,139,019	Gold . . . . .	..	704,807
Demand deposits—			Overseas assets—		
(a) State . . . . .	..	95,641,610	(a) Current accounts and short-term	\$	
(b) Banks . . . . .	..	26,380,803	bills . . . . .	..	124,553,969
(c) Marketing accounts . . . . .	..	4,750,841	(b) Investments . . . . .	..	73,821,638
(d) Other . . . . .	..	18,689,854	(c) Holdings of special drawing rights	..	19,404,580
		145,463,108			217,780,187
Time deposits . . . . .	..	..	New Zealand coin . . . . .	..	3,646,588
Liabilities in currencies other than New Zealand			Discounts . . . . .	..	4,100,000
currency—			Advances—		
(a) Demand . . . . .	..	465,957	(a) To the State . . . . .	..	152,446
(b) Time . . . . .	..	2,750,055	(b) To marketing accounts . . . . .	..	101,883,205
		3,216,012	(c) Export credits . . . . .	..	8,915,718
Allocation of special drawing rights by I.M.F. . . . .	..	42,848,214	(d) Other advances . . . . .	..	8,025,000
Other liabilities (including accumulated profits) . . . . .	..	3,822,052			118,976,369
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund . . . . .	..	3,000,000	(a) N.Z. Government securities . . . . .	..	55,281,757
(b) Other reserves . . . . .	..	19,826,907	(b) Other . . . . .	..	439,125
		22,826,907			55,720,882
			Other assets . . . . .	..	12,386,479
		\$413,315,312			\$413,315,312

22 September 1971.

M. R. HUTTON, 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, 22 SEPTEMBER 1971

Liabilities		\$	Assets		\$
Notes in circulation . . . . .	..	197,636,171	Gold . . . . .	..	704,807
Demand deposits—			Overseas assets—		
(a) State . . . . .	..	99,570,791	(a) Current accounts and short term	\$	
(b) Banks . . . . .	..	24,495,569	bills . . . . .	..	124,993,793
(c) Marketing accounts . . . . .	..	3,474,957	(b) Investments . . . . .	..	73,821,638
(d) Other . . . . .	..	14,919,227	(c) Holdings of special drawing rights	..	19,404,580
		142,460,544			218,220,011
Time deposits . . . . .	..	..	New Zealand coin . . . . .	..	3,668,350
Liabilities in currencies other than New Zealand			Discounts . . . . .	..	3,800,000
Zealand currency—			Advances—		
(a) Demand . . . . .	..	54,567	(a) To the State . . . . .	..	298,382
(b) Time . . . . .	..	2,750,055	(b) To marketing accounts . . . . .	..	106,350,950
		2,804,622	(c) Export credits . . . . .	..	9,535,232
Allocation of special drawing rights by I.M.F. . . . .	..	42,848,214	(d) Other advances . . . . .	..	2,780,000
Other liabilities (including accumulated profits) . . . . .	..	3,881,152			118,964,564
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund . . . . .	..	3,000,000	(a) N.Z. Government Securities . . . . .	..	54,295,481
(b) Other reserves . . . . .	..	19,826,907	(b) Other . . . . .	..	438,750
		22,826,907			54,734,231
			Other assets . . . . .	..	12,365,647
		\$412,457,610			\$412,457,610

28 September 1971.

M. R. HUTTON, Chief Accountant.