## SCHEDULE II—continued

		-	~		-					
		LICENCE	s Surren	DERED O	R REVOK	ED—cont	inued			
									Licence	Place at Which
	N	Name of I	Licensee						Cancelled	Business was
									From	Carried On
Palmer, John Kennedy									16/8/73	Auckland
Paragon Alliance Ltd									31/3/73	Dunedin
Pentagon Holdings Ltd									30/9/73	Henderson
Personality Posters Australia Pty. I	Ltd.								31/10/73	Wellington
Phillip John Holdings Ltd.									30/6/73	Newmarket
Photographic Laboratories Ltd.									30/11/73	Wellington
Plaza Cosmetics Ltd									30/4/73	Auckland
Poole Electronics (1972) Ltd.									31/10/73	Hastings
Seton, J. G. and Co. Ltd.									31/10/73	Hastings
Smyth and Leckey Ltd									22/10/73	Auckland
Spear's Motor Preparations (Spear	, Lawren	ce, Graha	am Lawre	nce and	Murray J	John, trad	ing as)		1/4/72	Auckland
Sykes and Pateman (Paterson, John	n Samuel	, trading	as)						30/6/73	Mount Roskill
Sylon Products Ltd									1/10/73	One Tree Hill
Teagle Smith and Sons Ltd.									31/10/73	Auckland
										Christchurch
										Dunedin
										Hamilton
										Invercargill
										Lower Hutt
										Wellington
Tube Services (McKinnon, Ian Ma	alcolm Ar	ndrew, tra	ading as)						28/8/73	Onehunga
Vavers Typewriters Wholesale Ltd.									17/8/73	Auckland
Wellington Motors Ltd									30/9/73	Wellington
,,								• •	55,5,15	Tauranga
Wholesale Foodlines Ltd.									31/7/73	Christchurch
Wohnsiedler Wine Co. Ltd.									15/11/73	Auckland
Trombled Time Co. Dia	• •				••	• •		• •	10/11/15	Ormond
Zame, Antonio	• •	• •	• •	• •	• •	• •	••	• •	1/11/73	Gisborne
Dated at Wellington this 10th da	ay of Jan	uary 1974	4.							

## 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 DECEMBER 1973

Wednesday, 5 December 1973								
Liabilities	\$		Assets	\$				
Notes in circulation	291,499,738	Gold		704,991				
Demand deposits—	\$	Overseas assets—						
	9,880,997	(a) Current accounts and short-						
	4,601,708	bills	110,953,455					
	5,712,916	(b) Investments	397,245,558					
(d) Other 113	3,145,896	(c) Holdings of special drawing r	ghts 51,898,540					
	323,341,517			560,097,553				
Time deposits	219,755,147	New Zealand coin		3,873,377				
Liabilities in currencies other than New		Discounts	• • • • • • • • • • • • • • • • • • • •					
Zealand currency—		Advances—						
(a) Demand	934,754	(a) To the State	149,638					
(b) Time	••	(b) To marketing accounts	205,993,620					
	934,754	(c) Export credits	8,987,964					
Allocation of special drawing rights by		(d) Other advances	2,520,942					
I.M.F	61,966,071			217,652,164				
Other liabilities (including accumulated		Investments in New Zealand—		, ,				
profits)	44,954,160	(a) N.Z. Government securities	104,567,867					
Capital accounts—		(b) Other						
	3,000,000			104,567,867				
(b) Other reserves 21	1,250,471	Other assets		79,805,906				
	24,250,471			, , , , , ,				
	5066 701 959			6066 504 050				
	\$966,701,858			\$966,701,858				
	MONTH OF THE PARTY							

20 December 1973.

M. R. HUTTON, Chief Accountant.

J. A. KEAN, Comptroller of Customs.