

Customs Notice—Exchange Rates

NOTICE is hereby given, pursuant to the Customs Act 1966, that the following exchange rates to the New Zealand dollar relate to imported goods shipped from the country of export on and after 24 December 1974:

Australia	0.99	Dollars
Austria	22.42	Schillings
Bangladesh	10.45	Takas
Belgium	47.34	Francs
Burma	6.28	Kyats
Canada	1.27	Dollars
China	2.43	Renminbi
Czechoslovakia	7.67	Crowns
Denmark	7.47	Kroner
Egypt	0.53	£ (Egyptian)
Fiji	1.03	Dollars
Finland	4.71	Marks
France	5.82	Francs
Hong Kong	6.17	Dollars
India	10.40	Rupees
Italy	850.27	Lire

Jamaica	1.18	Dollars
Japan	389.93	Yen
Korea, South	631.59	Won
Malaysia	3.02	Dollars (new)
Netherlands	3.26	Guilders
Norway	6.83	Kroner
Noumea	106.07	F.P. Francs
Pakistan	12.75	Rupees
Portugal	31.99	Escudos
Singapore	3.03	Dollars (new)
South Africa	0.90	Rand
Spain	72.82	Pesetas
Sri Lanka	8.66	Rupees
Sweden	5.38	Kronor
Switzerland	3.30	Francs
Tahiti	106.07	F.P. Francs
Tonga	Par	Pa'ange
United Kingdom	0.56	£ Sterling
U.S.A.	1.30	Dollars
West Germany	3.14	Marks
Western Samoa	0.78	Talas

Dated at Wellington this 9th day of January 1975.

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, 11 DECEMBER 1974

Liabilities		\$	Assets		\$
Notes in circulation	.. ..	361,632,697	Gold .. ..	.. ..	704,991
Demand deposits—	.. ..		Overseas assets—	.. ..
(a) State	.. ..	104,468,968	(a) Current accounts and short-term bills	.. ..	\$ 60,785,112
(b) Banks	.. ..	23,828,635	(b) Investments	.. ..	181,607,174
(c) Marketing accounts	.. ..	14,307,602	(c) Holdings of special drawing rights	.. ..	474,470
(d) Other	.. ..	294,596,016			
		437,201,221			242,866,756
Time deposits	.. ..	137,743,992	New Zealand coin	.. ..	5,155,585
Liabilities in currencies other than New Zealand currency—	.. ..		Discounts	.. ..	..
(a) Demand	.. ..	588,286	Advances—	.. ..
(b) Time	.. ..	..	(a) To the State	.. ..	165,249,739
		588,286	(b) To marketing accounts	.. ..	264,692,496
Allocation of special drawing rights by I.M.F.	.. ..	63,288,346	(c) Export credits	.. ..	13,656,014
Other liabilities (including accumulated profits)	.. ..	29,951,811	(d) Other advances	.. ..	23,958,698
Capital accounts—	.. ..				467,556,947
(a) General reserve fund	.. ..	3,000,000	Investments in New Zealand—	.. ..
(b) Other reserves	.. ..	49,300,373	(a) N.Z. Government securities	.. ..	318,774,199
		52,300,373	(b) Other	.. ..	..
		\$1,082,706,726	Other assets	.. ..	47,648,248
					318,774,199
					47,648,248
					\$1,082,706,726

31 December 1974.

E. D. VALLANCE, Chief Accountant.