

## SCHEDULE II—continued

## LICENCES SURRENDERED OR REVOKED—continued

| Name of Licensee                                             | Licence Cancelled From | Place at Which Business was Carried On |
|--------------------------------------------------------------|------------------------|----------------------------------------|
| Roskell Atkin Ltd. .. .. .                                   | 31/1/75                | Wellington                             |
| Row Engineering Ltd. .. .. .                                 | 1/4/67                 | Christchurch                           |
| Shakespeare Services Ltd. .. .. .                            | 29/4/75                | Mount Albert                           |
| Somes International Ltd. .. .. .                             | 1/9/75                 | Levin                                  |
| South Pacific Marine Distributors Ltd. .. .. .               | 31/1/75                | Takapuna                               |
| Soylent Investments Ltd. .. .. .                             | 31/7/74                | Wellington                             |
| Talus Brushware Ltd. .. .. .                                 | 30/4/75                | Levin                                  |
| Tara Minerals (Eastment, Howard Anthony, trading as) .. .. . | 31/3/75                | Wellington                             |
| Transales Engineering (S.I.) Ltd. .. .. .                    | 28/2/75                | Christchurch<br>Mosgiel                |
| Transport Wholesale Ltd. .. .. .                             | 28/2/75                | Christchurch<br>Fairfield              |
| Turner, Kevin William .. .. .                                | 31/5/74                | Onehunga                               |
| Webber, Sydney Ronald .. .. .                                | 30/11/74               | Mount Albert                           |

Dated at Wellington this 7th day of August 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, 16 JULY 1975

| Liabilities                                                |             | \$                     | Assets                                            |             | \$                     |
|------------------------------------------------------------|-------------|------------------------|---------------------------------------------------|-------------|------------------------|
| Notes in circulation .. .. .                               |             | 326,757,568            | Gold .. .. .                                      |             | 704,991                |
| Demand deposits—                                           | \$          |                        | Overseas assets—                                  |             |                        |
| (a) State .. .. .                                          | 136,168,998 |                        | (a) Current accounts and short-term bills .. .. . | 68,357,166  |                        |
| (b) Banks .. .. .                                          | 10,171,551  |                        | (b) Investments .. .. .                           | 114,641,488 |                        |
| (c) Marketing accounts .. .. .                             | 18,410,452  |                        | (c) Holdings of special drawing rights .. .. .    | 506,419     |                        |
| (d) Other .. .. .                                          | 350,383,663 |                        |                                                   |             | 183,505,073            |
|                                                            |             | 515,134,664            | New Zealand coin .. .. .                          |             | 7,188,790              |
| Time deposits .. .. .                                      |             | 123,121,280            | Discounts .. .. .                                 |             | 7,950,000              |
| Liabilities in currencies other than New Zealand currency— |             |                        | Advances—                                         |             |                        |
| (a) Demand .. .. .                                         | 120,172     |                        | (a) To the State .. .. .                          | 334,701,906 |                        |
| (b) Time .. .. .                                           | 150,765,099 |                        | (b) To marketing accounts .. .. .                 | 359,256,396 |                        |
|                                                            |             | 150,885,271            | (c) Export credits .. .. .                        | 19,824,535  |                        |
| Allocation of special drawing rights by I.M.F. .. .. .     |             | 64,626,129             | (d) Other advances .. .. .                        | 120,671     | 713,903,508            |
| Other liabilities (including accumulated profits) .. .. .  |             | 5,601,542              | Investments in New Zealand—                       |             |                        |
| Capital accounts—                                          |             |                        | (a) N.Z. Government securities .. .. .            | 258,242,980 |                        |
| (a) General reserve fund .. .. .                           | 3,000,000   |                        | (b) Other .. .. .                                 |             | 258,242,980            |
| (b) Other reserves .. .. .                                 | 21,048,829  |                        | Other assets .. .. .                              |             | 38,679,941             |
|                                                            |             | 24,048,829             |                                                   |             |                        |
|                                                            |             | <u>\$1,210,175,283</u> |                                                   |             | <u>\$1,210,175,283</u> |

30 July 1975.

J. S. NELSON, Deputy Chief Accountant.

## Post Office: Schedule of Building Contracts of \$20,000 or More in Value

| Name of Work                   | Successful Tenderer             | Amount of Tender Accepted |
|--------------------------------|---------------------------------|---------------------------|
| Maori Hill Post Office .. .. . | W. J. Van der Vis Ltd., Dunedin | 68,700                    |
| (P.O.H.Q. 3/180)               | W. J. SEWELL, Director-General. |                           |

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

| Name of Work                         | Successful Tenderer             | Amount of Tender Accepted |
|--------------------------------------|---------------------------------|---------------------------|
| Waitati Post Office building .. .. . | B. J. Miller                    | 32,883.54                 |
|                                      | W. J. SEWELL, Director-General. |                           |