

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, 3 DECEMBER 1975

| <i>Liabilities</i> | | \$ | <i>Assets</i> | | \$ |
|--|--------------------|------------------------|---|-------------|------------------------|
| Notes in circulation | | 359,850,957 | Gold | | 704,991 |
| Demand deposits— | | | Overseas assets— | | |
| (a) State | 122,284,139 | | (a) Current accounts and short-term bills | 158,745,425 | |
| (b) Banks | 22,724,888 | | (b) Investments | 133,122,974 | |
| (c) Marketing accounts | 21,265,030 | | (c) Holdings of special drawing rights | 4,588,250 | |
| (d) Other | 419,951,940 | | | | |
| | <u>586,225,997</u> | | New Zealand coin | | 296,456,649 |
| Time deposits | | | Discounts | | 9,405,879 |
| Liabilities in currencies other than New Zealand currency— | | | Advances— | | 17,900,000 |
| (a) Demand | 893,384 | | (a) To the State | 110,520,742 | |
| (b) Time | 189,557,537 | | (b) To marketing accounts | 332,911,937 | |
| | <u>190,450,921</u> | | (c) Export credits | 21,250,643 | |
| Allocation of special drawing rights by I.M.F. | | 77,423,025 | (d) Other advances | 1,836,602 | |
| Other liabilities (including accumulated profits) | | 39,222,140 | | | 466,519,924 |
| Capital accounts— | | | Investments in New Zealand— | | |
| (a) General reserve fund | 3,000,000 | | (a) N.Z. Government securities | 395,608,632 | |
| (b) Other reserves | 21,048,829 | | (b) Other | | 395,608,632 |
| | <u>24,048,829</u> | | Other assets | | 90,625,794 |
| | | <u>\$1,277,221,869</u> | | | <u>\$1,277,221,869</u> |

18 December 1975.

E. D. VALLANCE, Chief Accountant.

Manufacturing Retailers' Licences Under the Sales Tax Act—Notice No. 1976/1

PURSUANT to the Sales Tax Act 1974, licences to act as manufacturing retailers have been granted as set out in Schedule I hereto, and licences to act as manufacturing retailers have been surrendered or revoked as set out in Schedule II hereto:

SCHEDULE I

LICENCES GRANTED

| Name of Licensee | Licence Operative From | Place at Which Business is Carried On | Place at Which Tax is Payable |
|---|------------------------------|---|--|
| Bowden Publicity Associates N.Z. Ltd. | 31/7/75 | Christchurch | .. CH |
| Jago, J. S., Ltd. | 1/11/75 | Hamilton .. | .. HN |
| Matamata Printers Ltd. | 1/10/75 | Matamata .. | .. HN |
| New Zealand Aerospace Industries Ltd. | 1/6/75 | Hamilton .. | .. HN |

SCHEDULE II

LICENCES SURRENDERED OR REVOKED

| Name of Licensee | Licence Cancelled From | Place at Which Business was Carried On |
|--|------------------------------|--|
| Marlborough Nelson Products Ltd. | .. 23/5/75 | Nelson |
| Van de Vork Engineering Ltd. | .. 31/8/75 | Morrinsville |

Dated at Wellington this 8th day of January 1976.

J. A. KEAN, Comptroller of Customs.