

SCHEDULE II—*continued*
LICENCES SURRENDERED OR REVOKED—*continued*

Name of Licensee	Licence Cancelled From	Place at Which Business was Carried On
Prebble Industries (N.Z.) Ltd.	28/2/77	Wellington
Presley Products Ltd.	30/4/77	Auckland Takapuna
Ranson, J. B. and J. E., Ltd.	28/2/77	Taupo
Rata Tableware and Gifts Ltd.	17/5/77	Auckland
Ray, Winifred Edna	31/3/77	Howick
Regal Aerials (Sutton, Donald Frederick, trading as)	30/4/77	Lower Hutt
Reid Nathan Ltd.	31/7/76	Auckland
Rexware (N.Z.) Ltd.	30/9/76	Otahuhu
Roda Industries Ltd.	31/5/76	Onehunga
Rotorua Electroplaters Ltd.	30/6/77	Rotorua
Sales and Distributors Ltd.	30/9/76	Auckland Birkenhead
Silknit (N.Z.) Ltd.	19/4/77	Auckland
Sportsman Boatbuilders Ltd.	30/9/75	Tauranga
Starmark International Ltd.	31/3/77	Auckland Glenfield
Stationery Centre Ltd.	10/6/77	New Plymouth
T. and E. Foundries Ltd.	30/4/77	Wellington
Textile Trimmings Ltd.	30/4/77	Auckland
Tisco (N.Z.) Ltd.	30/11/76	Onehunga
Torina Motors Ltd.	30/4/77	Auckland
Transpacific Marine Ltd.	31/8/76	Auckland
Vanex (N.Z.) Ltd.	1/5/77	Wellington
Waimea Printers Ltd.	30/6/77	Richmond
Wairoa Star Ltd.	31/3/77	Wairoa
Warnaar Trading Co. Ltd.	31/3/77	Christchurch
Whittington, Lance Finlay.	31/3/77	Otahuhu
Wilkie, D. H. R., Ltd.	31/12/76	Auckland
Windsor Castle Co. Ltd.	31/3/77	Wellington

Dated at Wellington this 18th day of August 1977.

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, 27 JULY 1977

Liabilities	\$	Assets	\$
Notes in circulation	399,266,900	Gold	704,991
Demand deposits	\$	Overseas assets—	
(a) State	126,546,715	(a) Current accounts and short-term bills	157,158,914
(b) Banks	10,602	(b) Investments	58,163,894
(c) Marketing accounts	34,424,247	(c) Holdings of special drawing rights	24,703,665
(d) Other	544,284,477		
	705,266,041	New Zealand coin	9,965,430
Time deposits		Discounts	5,674,315
Liabilities in currencies other than New Zealand currency—		Advances—	
(a) Demand	1,764,798	(a) To the State	53,205,516
(b) Time	289,879,277	(b) To marketing accounts	375,141,750
	291,644,075	(c) Export credits	28,308,584
Allocation of special drawing rights by I.M.F.	83,758,146	(d) Other advances	5,036,444
Other liabilities (including accumulated profits)	21,101,585	Investments in New Zealand—	
Capital accounts—		(a) N.Z. Government securities	790,950,441
(a) General Reserve Fund	3,000,000	(b) Other	
(b) Other reserves	32,711,751	Other assets	27,734,554
	35,711,751		
	<u>\$1,536,748,498</u>		<u>\$1,536,748,498</u>

10 August 1977.

E. D. VALLANCE, Chief Accountant.