

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, 15 FEBRUARY 1978

Liabilities		\$	Assets		\$
Notes in circulation	.. ..	422,846,423	Gold .. ..	.. ..	699,210
Demand deposits—	\$		Overseas assets—		
(a) State	.. .. 118,504,718		(a) Current accounts and short-term bills	.. .. 138,687,723	
(b) Banks	.. .. 9,737,410		(b) Investments	.. .. 57,335,787	
(c) Marketing accounts	.. .. 16,766,848		(c) Holdings of special drawing rights	.. .. 33,059,400	
(d) Other	.. .. 534,767,342	679,776,318			229,082,910
Time deposits	.. ..	..	New Zealand coin	.. ..	9,450,521
Liabilities in currencies other than New Zealand currency—			Discounts	.. ..	495,300
(a) Demand	.. .. 987,547		Advances—		
(b) Time	.. .. 338,651,907	339,639,454	(a) To the State	.. .. 279,809,468	
Allocation of special drawing rights by I.M.F.	.. ..	82,582,104	(b) To marketing accounts	.. .. 433,173,056	
Other liabilities (including accumulated profits)	.. ..	34,652,690	(c) Export credits	.. .. 26,940,200	
Capital accounts—			(d) Other advances	.. ..	739,922,724
(a) General Reserve Fund	.. .. 3,000,000		Investments in New Zealand—		
(b) Other reserves	.. .. 32,711,751	35,711,751	(a) New Zealand Government securities	.. .. 579,259,115	
			(b) Other	.. .. 1,967,139	581,226,254
			Other assets	.. ..	34,331,821
		<u>\$1,595,208,740</u>			<u>\$1,595,208,740</u>

20 March 1978.

J. S. NELSON, Deputy Chief Accountant.

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, 22 FEBRUARY 1978

Liabilities		\$	Assets		\$
Notes in circulation	.. ..	423,811,565	Gold .. ..	.. ..	699,210
Demand deposits—	\$		Overseas assets—		
(a) State	.. .. 124,632,464		(a) Current accounts and short-term bills	.. .. 128,165,500	
(b) Banks	.. .. 7,454,804		(b) Investments	.. .. 57,335,787	
(c) Marketing accounts	.. .. 10,292,221		(c) Holdings of special drawing rights	.. .. 33,059,400	
(d) Other	.. .. 530,973,517	673,353,006			218,560,687
Time deposits	.. ..	..	New Zealand coin	.. ..	9,640,783
Liabilities in currencies other than New Zealand currency—			Discounts	.. ..	495,300
(a) Demand	.. .. 1,036,481		Advances—		
(b) Time	.. .. 338,651,907	339,688,388	(a) To the State	.. .. 317,154,156	
Allocation of special drawing rights by I.M.F.	.. ..	82,582,104	(b) To marketing accounts	.. .. 474,036,613	
Other liabilities (including accumulated profits)	.. ..	35,605,831	(c) Export credits	.. .. 26,832,793	
Capital accounts—			(d) Other advances	.. .. 182,226	818,205,788
(a) General Reserve Fund	.. .. 3,000,000		Investments in New Zealand—		
(b) Other reserves	.. .. 32,711,751	35,711,751	(a) New Zealand Government securities	.. .. 500,764,711	
			(b) Other	.. .. 1,967,138	502,731,849
			Other assets	.. ..	40,419,028
		<u>\$1,590,752,645</u>			<u>\$1,590,752,645</u>

21 March 1978.

J. S. NELSON, Deputy Chief Accountant.

Tariff Notice No. 1978/57—Applications for Approval Declined

NOTICE is hereby given that applications for concessionary rates of duty by the approval of the Minister of Customs on goods as follows have been declined:

Appn. No.	Tariff Item	Goods	Applications Advertised	
			Tariff Notice No.	Gazette No.
46210	39.01.012	Beetle resin B36 spray dried urea formaldehyde resin used in the manufacture of pot scourers	1978/10	4, 26 January 1978, p. 168
46908	40.06.011	BL 949 rubber latex compound used in carpet and carpet yarn manufacture ..	1978/29	10, 16 February 1978, p. 328
46924	84.21.009	Warnock Wheel-o-matic inter row sprayer model M1 and accessories for killing weeds between experimental plots	1978/29	10, 16 February 1978, p. 328
46895	84.23.008	Orenstein and Kappel heavy duty back hoe rock buckets and heavy duty two part folding shovel clam used in excavator buckets	1978/29	10, 16 February 1978, p. 328
46896	84.24.009	John Deere 2-way Mould Board plough	1978/29	10, 16 February 1978, p. 328

Dated at Wellington this 30th day of March 1978.

J. A. KEAN, Comptroller of Customs