

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, 23 JULY 1980

| <i>Liabilities</i> | | \$(000) | <i>Assets</i> | | \$(000) |
|--|---------|--------------------|--|---------|--------------------|
| Notes in circulation | | 510,371 | Gold | | 699 |
| Demand deposits— | | | Overseas assets— | | |
| (a) State | 186,490 | | (a) Current accounts and short-term bills | 288,469 | |
| (b) Banks | 222 | | (b) Investments | 9,245 | |
| (c) Marketing accounts | 53,720 | | (c) Holdings of special drawing rights | 30,405 | |
| (d) Other | 383,796 | | | | 328,119 |
| | | 624,228 | New Zealand coin | | 13,107 |
| Time deposits | | | Discounts | | 2,826 |
| Liabilities in currencies other than New Zealand currency— | | | Advances— | | |
| (a) Demand | 44,831 | | (a) To the State | 423,575 | |
| (b) Time | 430,233 | | (b) To marketing accounts | 652,616 | |
| | | 475,064 | (c) Export credits | 53,389 | |
| Allocation of special drawing rights by I.M.F. | | 156,895 | (d) Other advances | | 1,129,580 |
| Other liabilities (including accumulated profits) | | 39,659 | Investments in New Zealand— | | |
| Capital accounts— | | | (a) New Zealand Government securities | 346,888 | |
| (a) General reserve | 12,000 | | (b) Other | 27 | |
| (b) Other reserves | 46,769 | | Other assets | | 346,915 |
| | | 58,769 | | | 43,740 |
| | | <u>\$1,864,986</u> | | | <u>\$1,864,986</u> |

E. D. VALLANCE, 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, 30 JULY 1980

| <i>Liabilities</i> | | \$(000) | <i>Assets</i> | | \$(000) |
|--|---------|--------------------|--|---------|--------------------|
| Notes in circulation | | 511,098 | Gold | | 699 |
| Demand deposits— | | | Overseas assets— | | |
| (a) State | 186,743 | | (a) Current accounts and short-term bills | 264,184 | |
| (b) Banks | 3,674 | | (b) Investments | 9,245 | |
| (c) Marketing accounts | 53,441 | | (c) Holdings of special drawing rights | 30,405 | |
| (d) Other | 393,884 | | | | 303,834 |
| | | 637,742 | New Zealand coin | | 13,039 |
| Time deposits | | | Discounts | | 2,826 |
| Liabilities in currencies other than New Zealand currency— | | | Advances— | | |
| (a) Demand | 44,831 | | (a) To the State | 251,859 | |
| (b) Time | 430,233 | | (b) To marketing accounts | 640,150 | |
| | | 475,064 | (c) Export credits | 50,509 | |
| Allocation of special drawing rights by I.M.F. | | 156,895 | (d) Other advances | 213 | |
| Other liabilities (including accumulated profits) | | 37,917 | Investments in New Zealand | | |
| Capital accounts— | | | (a) New Zealand Government securities | 570,638 | |
| (a) General reserve | 12,000 | | (b) Other | 27 | |
| (b) Other reserves | 46,769 | | Other assets | | 570,665 |
| | | 58,769 | | | 43,691 |
| | | <u>\$1,877,485</u> | | | <u>\$1,877,485</u> |

E. D. VALLANCE, Chief Accountant.

Notice by Examiner of Commercial Practices of Consent to a Merger and Takeover Proposal

PURSUANT to section 69 of the Commerce Act 1975, the Examiner of Commercial Practices hereby gives notice of the following merger and takeover proposal to which he has consented.

Person by or on behalf of whom notice was given in terms of section 68 (1) of the Commerce Act 1975

Proposal

Date of Consent

Feltex New Zealand Ltd. Feltex New Zealand Ltd., may acquire the assets of Personality Furniture Ltd. 17 September 1980.

Dated at Wellington this 17th day of September 1980.

A. E. MONAGHAN, Examiner of Commercial Practices.