

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, 10 DECEMBER 1980

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Notes in circulation		589,088	Gold		699
Demand deposits—			Overseas assets—		
(a) State	231,206		(a) Current accounts and short term bills	163,722	
(b) Banks	12		(b) Investments	9,347	
(c) Marketing accounts	55,531		(c) Holdings of special drawing rights	10,424	
(d) Other	323,140				183,493
		609,889	New Zealand Coin		12,359
Time deposits			Discounts		15,870
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	181,068		(a) To the State	689,869	
(b) Time	420,708		(b) To marketing accounts	609,325	
		601,776	(c) Export credits	48,366	
Allocation of special drawing rights by I.M.F.		155,157	(d) Other advances	114	
Other liabilities (including accumulated profits)		53,321	Investments in New Zealand—		1,347,674
Capital accounts—			(a) New Zealand Government Securities	459,299	
(a) General reserve	12,000		(b) Other	27	
(b) Other reserves	46,769				459,326
		58,769	Other assets		48,579
		<u>\$2,068,000</u>			<u>\$2,068,000</u>

R. J. LANG, 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, 17 DECEMBER 1980

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Notes in circulation		666,740	Gold		699
Demand deposits—			Overseas assets—		
(a) State	294,123		(a) Current accounts and short term bills	195,244	
(b) Banks	12		(b) Investments	9,347	
(c) Marketing accounts	55,238		(c) Holdings of special drawing rights	10,424	
(d) Other	351,755				215,015
		701,128	New Zealand coin		14,436
Time deposits			Discounts		3,970
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	181,076		(a) To the State	840,491	
(b) Time	420,708		(b) To marketing accounts	589,215	
		601,784	(c) Export credits	45,950	
Allocation of special drawing rights by I.M.F.		155,157	(d) Other advances		
Other liabilities (including accumulated profits)		53,810	Investments in New Zealand—		1,475,656
Capital accounts—			(a) New Zealand Government securities	476,769	
(a) General reserve	12,000		(b) Other	27	
(b) Other reserves	46,769				476,796
		58,769	Other assets		50,816
		<u>\$2,237,388</u>			<u>\$2,237,388</u>

R. J. LANG, 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.

The Northern Co-operative Terminating Building Society and the General Co-operative Terminating Building Society acquire the engagements of the Northern Co-operative Terminating Building Society and the General Co-operative Terminating Building Society

Dated at Wellington this 22nd day of December 1980.

A. E. MONAGHAN, Examiner of Commercial Practices.