

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 JUNE 1981

<i>Liabilities</i>		\$(000's)	<i>Assets</i>		\$(000's)
Notes in circulation		572,716	Gold		699
Demand deposits—			Overseas assets—		
(a) State	199,204		(a) Current accounts and short-term bills	116,791	
(b) Banks	11		(b) Investments	10,113	
(c) Marketing accounts	21,116		(c) Holdings of special drawing rights	21,343	
(d) Other	100,691				148,247
		321,022	New Zealand coin		13,563
Time deposits			Discounts		16,390
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	55,696		(a) To the State	372,773	
(b) Time	510,978	566,674	(b) To marketing accounts	662,382	
Allocation of special drawing rights by I.M.F.		188,385	(c) Export credits	40,712	
Other liabilities (including accumulated profits)		78,835	(d) Other advances	246	1,076,113
Capital accounts—			Investments in New Zealand—		
(a) General reserve	40,940		(a) N.Z. Government securities	406,588	
(b) Other reserves	26,088		(b) Other	76,408	
		67,028	Other assets		482,996
		<u>\$1,794,660</u>			<u>56,652</u>
					<u>\$1,794,660</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 JUNE 1981

<i>Liabilities</i>		\$(000's)	<i>Assets</i>		\$(000's)
Notes in circulation		569,222	Gold		699
Demand deposits—			Overseas assets—		
(a) State	210,441		(a) Current accounts and short-term bills	127,604	
(b) Banks	12		(b) Investments	10,113	
(c) Marketing accounts	21,493		(c) Holdings of special drawing rights	21,264	
(d) Other	121,092				158,981
		353,038	New Zealand coin		13,350
Time deposits			Discounts		9,890
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	55,696		(a) To the State	452,153	
(b) Time	510,978	566,674	(b) To marketing accounts	641,434	
Allocation of special drawing rights by I.M.F.		188,385	(c) Export credits	39,567	
Other liabilities (including accumulated profits)		76,767	(d) Other advances	108	1,133,262
Capital accounts—			Investments in New Zealand—		
(a) General reserve	40,940		(a) N.Z. Government securities	368,929	
(b) Other reserves	26,088		(b) Other	68,336	
		67,028	Other assets		437,265
		<u>\$1,821,114</u>			<u>67,667</u>
					<u>\$1,821,114</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.

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

Farra Dunedin Engineering Ltd. Farra Dunedin Engineering Ltd., may acquire all the shares in Alloy Steel (N.Z.) Ltd. 11 September 1981

Dated at Wellington this 15th day of September 1981,

A. E. MONAGHAN, Examiner of Commercial Practices.