

## 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, 20 JANUARY 1982

<i>Liabilities</i>		<i>\$(000's)</i>	<i>Assets</i>		<i>\$(000's)</i>
Notes in circulation .. .. .		610,073	Gold .. .. .		699
Demand deposits—			Overseas assets—		
(a) State .. .. .	118,550		(a) Current accounts and short term bills	321,508	
(b) Banks .. .. .	5,577		(b) Investments .. .. .	10,960	
(c) Marketing accounts .. .. .	65,094		(c) Holdings of special drawing rights .. .. .	27,506	
(d) Other .. .. .	128,567				
		317,788	New Zealand coin .. .. .		359,974
Time deposits .. .. .			Discounts .. .. .		10,998
Liabilities in currencies other than New Zealand currency—			Advances—		4,890
(a) Demand .. .. .			(a) To the State .. .. .	40,637	
(b) Time .. .. .	1,242,144	1,242,144	(b) To marketing accounts .. .. .	836,100	
			(c) Export credits .. .. .	48,161	
Allocation of special drawing rights by I.M.F. .. .. .		199,942	(d) Other advances .. .. .	174	
Other liabilities (including accumulated profits) .. .. .		96,315	Investments in New Zealand—		925,072
Capital accounts—			(a) New Zealand Government Securities	967,088	
(a) General reserve .. .. .	40,940		(b) Other .. .. .	1,627	
(b) Other reserves .. .. .	26,088				968,715
		67,028	Other assets .. .. .		262,942
		<u>\$2,533,290</u>			<u>\$2,533,290</u>

O. G. SCOTT, Acting 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, 27 JANUARY 1982

<i>Liabilities</i>		<i>\$(000's)</i>	<i>Assets</i>		<i>\$(000's)</i>
Notes in circulation .. .. .		619,010	Gold .. .. .		699
Demand deposits—			Overseas assets—		
(a) State .. .. .	204,229		(a) Current account and short term bills	250,420	
(b) Banks .. .. .	12		(b) Investments .. .. .	10,960	
(c) Marketing accounts .. .. .	59,919		(c) Holdings of special drawing rights .. .. .	27,506	
(d) Other .. .. .	163,942				
		428,102	New Zealand coin .. .. .		288,886
Time deposits .. .. .			Discounts .. .. .		11,645
Liabilities in currencies other than New Zealand currency—			Advances—		12,890
(a) Demand .. .. .			(a) To the State .. .. .	12,264	
(b) Time .. .. .	1,238,910	1,238,910	(b) To marketing accounts .. .. .	799,107	
			(c) Export credits .. .. .	48,648	
Allocation of special drawing rights by I.M.F. .. .. .		199,942	(d) Other advances .. .. .	6,000	
Other liabilities (including accumulated profits) .. .. .		98,548	Investments in New Zealand—		866,019
Capital accounts—			(a) New Zealand Government Securities	1,202,878	
(a) General reserve .. .. .	40,940		(b) Other .. .. .	1,927	
(b) Other reserves .. .. .	26,088				1,204,805
		67,028	Other assets .. .. .		266,596
		<u>\$2,651,540</u>			<u>\$2,651,540</u>

O. G. SCOTT, Acting Chief Accountant.

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

PURSUANT to section 70 of the Commerce Act 1975, the duly authorised delegate for the Examiner of Commercial Practices hereby gives notice that he has, subject to subsection (9) of that section, consented to the following merger and takeover proposals, being merger and takeover proposals which also require consent under the Overseas Investment Act 1973 and the Overseas Investment Regulations 1974\*.

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
Chelsea Investments Ltd. .. .. .	(i) Chelsea Investments Ltd., would take an option to acquire, exercisable at any time, the 50 percent of the ordinary share capital of Cottesloe Investments Ltd., that it would not already own when the company is incorporated and; (ii) Cottesloe Investments Ltd., would acquire 70 percent of the issued share capital in H. Baigent and Sons Ltd.	15 March 1982

Dated at Wellington this 24th day of March 1982.

R. M. ORAM, for Examiner of Commercial Practices.

\*S.R. 1974/117