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, 1 OCTOBER 1986

Liabilities		$(000)
Overseas liabilities—		
Denominated in overseas currencies—		
(a) Short term	2,253,261	
(b) Long term	546,517	
Denominated in New Zealand currency—		
(a) Short term	50,371	
(b) Long term	–	
		2,850,149
Allocation of special drawing rights by I.M.F.		345,953
Deposits—		
(a) State:		
Public account	904,677	
Other	94,951	
(b) Marketing organisations	4,909	
(c) Stabilisation accounts	98,099	
(d) Trading banks	31,743	
(e) Other	11,607	
		1,145,986
Notes in circulation		778,208
Other liabilities		84,437
Reserves—		
(a) General reserve	139,615	
(b) Other reserves	91,956	
(c) Profit and loss appropriation account	–	
		231,571
		$5,436,304

Assets		$(000)
Overseas assets—		
Denominated in overseas currencies—		
(a) Short term	3,237,527	
(b) Long term	13,887	
(c) Holdings of I.M.F. special drawing rights	2,652	
Denominated in New Zealand currency—		
(a) Short term	–	
(b) Long term	2,620	
Gold	699	
		3,257,385
Advances and discounts—		
(a) State:		
Public account	–	
Other	134,148	
(b) Marketing organisations	7,898	
(c) Stabilisation accounts	853,708	
(d) Trading banks:		
Compensatory deposits	–	
Other	3,886	
(e) Other	493	
		1,000,133
Term Loans—		
Marketing organisations		781,250
Investments in New Zealand—		
(a) New Zealand Government securities	286,265	
(b) Other	7,009	
		293,274
Other assets		104,262
		$5,436,304

G. K. FROGGATT, Chief Manager, Corporate Services.

Notice by Commerce Commission of Clearances of Merger and Takeover Proposals

NOTICE is hereby given that the Commerce Commission has given clearance to the following merger and takeover proposals in terms of section 66 (3) (a) of the Commerce Act 1986.

Person by or on behalf of whom notice was given in terms of section 66 (1) or 67 (1) of the Commerce Act 1986	Proposal	Date of Clearance	Commission Reference
Dominion Breweries Ltd.	That Dominion Breweries Ltd. may acquire a beneficial interest in all the shares in Special Edition Beverages Ltd	9 October 1986	AUT/MT-D1/7
R. & W. Hellaby Ltd.	R. & W. Hellaby Ltd. may acquire 100 percent of the issued shares of Ryland Holdings Ltd.	24 September 1986	AUT/MT-R6/3
Ford Motor Co. of N.Z. Ltd. Mazda Motors of N.Z. Ltd.	That either (i) a company the shares in which will be held by Ford Motor Company of N.Z. Ltd. and Mazda Motors of N.Z. Ltd.; or (ii) a joint venture or a partnership between Ford N.Z. and Mazda N.Z. may aquire the whole of the assets appropriated to the motor vehicle assembly activities carried on by Ford N.Z. at Manukau City, Auckland and by Mazda N.Z. at Sylvia Park, Auckland	8 October 1986	AUT/MT-F5/1

Dated at Wellington this 14th day of October 1986.

D. J. KERR, for Commerce Commission.