

Note: 31 March was the end of the Reserve Bank's financial year. This statement may not include all balance date adjustments and a corrected statement will be released on the completion of audit procedures.

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

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**Provisional Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Thursday, 30 June 1988**

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	902,935	(a) Short term .. .. .	1,374,377
(b) Long term .. .. .	148,053	(b) Long term .. .. .	14,159
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	10,072
(a) Short term .. .. .	50,271	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
Allocation of special drawing rights by I.M.F. .. .. .	1,101,259	(b) Long term .. .. .	2,260
Deposits—	278,687	Gold .. .. .	699
(a) State:			1,401,567
Public account .. .. .	—	Advances and discounts—	
Other .. .. .	79,633	(a) State:	
(b) Marketing organisations .. .. .	102	Public account .. .. .	27,626
(c) Stabilisation accounts .. .. .	134,913	Other .. .. .	217,000
(d) Trading banks .. .. .	40,172	(b) Marketing organisations .. .. .	—
(e) Other .. .. .	28,136	(c) Stabilisation accounts .. .. .	—
Notes in circulation .. .. .	282,956	(d) Trading banks:	
Other liabilities .. .. .	990,180	Compensatory deposits .. .. .	—
Reserves—	118,267	Other .. .. .	163,583
(a) General reserve .. .. .	192,947	(e) Other .. .. .	834
(b) Other reserves .. .. .	91,956		409,043
(c) Profit and loss appropriation account .. .. .	—	Term loans—	
	284,903	Marketing organisations .. .. .	50,000
	\$3,056,252	Investments in New Zealand—	
	<u>\$3,056,252</u>	(a) New Zealand Government Securities .. .. .	1,048,881
		(b) Other .. .. .	8,825
		Other assets .. .. .	1,057,706
			137,936
			<u>\$3,056,252</u>

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## Land Notices

### Conservation

#### Reserves Act 1977

##### Revocation of the Reservation Over a Reserve Specifying the Manner of Disposal and How Proceeds of Sale Shall be Utilised

Pursuant to the Reserves Act 1977, and to a delegation from the Minister of Conservation, the Director, Recreation, Tourism and Historic Resources, Department of Conservation hereby revokes the reservation as a recreation reserve over the land, described in the Schedule hereto, and further declares that the said land may be disposed of by The Invercargill City Council at current market value, the proceeds from any such sale to be paid into the council's Reserves Account, such monies to be used and applied in or towards the improvement of other reserves under the control of the council or in or towards the purchase of other land for reserves.

#### Schedule

##### Southland Land District—Invercargill City

2298 square metres, more or less, being Lot 1, Deposited Plan 11745, situated in Block I, Invercargill Hundred. Part certificate of title 8C/261.

Dated at Wellington this 14th day of July 1988.

N. D. R. McKERCHAR,  
Director of Recreation, Tourism and Historic Resources.

(D.O.C. C.O. Res. 13/2/78; D.O. 8/5/62)  
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#### Classification of Reserve

Pursuant to the Reserves Act 1977, and to a delegation from the Minister of Conservation, the Waikato Regional Manager of the Department of Conservation hereby classifies the reserve, described in the Schedule hereto, as a government purpose reserve (depot site), subject to the provisions of the said Act.