

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
(a) Government:		Advances and discounts—	
Public account .. .. .	194,244	(a) Government:	
Other .. .. .	84,774	Public account .. .. .	—
(b) Settlement banks .. .. .	16,462	Other .. .. .	155,600
(c) Stabilisation accounts .. .. .	127,828	(b) Settlement Banks:	
(e) Other .. .. .	26,226	One day advance .. .. .	57,000
	449,534	Other .. .. .	1,476
Reserve Bank Bills .. .. .	96,661	(c) Other .. .. .	156
Banknotes in circulation .. .. .	1,003,512		214,232
Other liabilities .. .. .	144,929	Terms loans—	
Reserves—		Government .. .. .	96,606
(a) General reserve .. .. .	192,947	(b) Marketing organisations .. .. .	50,000
(b) Other reserves .. .. .	130,466		146,606
(c) Profit and loss appropriation account .. .. .	—	Investments in New Zealand—	
	323,413	(a) New Zealand Government Securities .. .. .	1,443,300
	478,350	(b) Other .. .. .	7,862
	\$3,634,334	Other assets .. .. .	1,451,162
			194,864
			\$3,634,334

G. K. FROGGATT, Chief Manager, Corporate Services.  
au10781

### Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 14 September 1988

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term .. .. .	1,177,983	(a) Short term .. .. .	1,574,383
(b) Long term .. .. .	96,832	(b) Long term .. .. .	15,236
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	6,504
(a) Short term .. .. .	50,271	Dominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	1,325,086	(b) Long term .. .. .	2,260
Allocation of special drawing rights by I.M.F. .. .. .	298,085	Gold .. .. .	15,719
Deposits—			1,614,102
(a) Government:		Advances and discounts—	
Public account .. .. .	—	(a) Government:	
Other .. .. .	89,027	Public account .. .. .	168,745
(b) Settlement banks .. .. .	18,651	Other .. .. .	—
(c) Stabilisation accounts .. .. .	128,229	(b) Settlement Banks:	
(e) Other .. .. .	6,066	One day advance .. .. .	45,000
	241,973	Other .. .. .	1,449
Reserve Bank Bills .. .. .	181,093	(c) Other .. .. .	139
Banknotes in circulation .. .. .	1,015,386		215,333
Other liabilities .. .. .	107,286	Terms loans—	
Reserves—		Government .. .. .	132,345
(a) General reserve .. .. .	192,947	(b) Marketing organisations .. .. .	50,000
(b) Other reserves .. .. .	130,466		182,345
(c) Profit and loss appropriation account .. .. .	—	Investments in New Zealand—	
	323,413	(a) New Zealand Government Securities .. .. .	1,277,273
	478,350	(b) Other .. .. .	7,887
	\$3,492,322	Other assets .. .. .	1,285,160
			195,382
			\$3,492,322

G. K. FROGGATT, Chief Manager, Corporate Services.  
au10779

## Land Notices

### Conservation

#### Reserves Act 1977

##### Notification that the Regional Manager May Appoint a Reserves Board

Pursuant to the Reserves Act 1977, and to a delegation from the Minister of Conservation, the Deputy Director-General (Conservation Management) hereby authorises the Regional Manager for the West Coast Region to appoint the Reserves

Board to control and manage the reserve, described in the Schedule hereto, subject to the provisions of the said Act as a local purpose (hall site) reserve.

#### Schedule

##### Westland Land District—Westland County

4047 square metres, more or less, being Reserve 101, Block I, Kaniere Survey District. All certificate of title, 2D/661. All *New Zealand Gazette*, 1875, page 514. S.O. Plan 3473.

Dated at Wellington this 20th day of September 1988.