

## Reserve Bank

### Assets and Liabilities

#### Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 9 March 1988

| Liabilities  |           | \$(000)            | Assets  |           | \$(000)            |
|--|-----------|--------------------|---|-----------|--------------------|
| Overseas liabilities—                                  |           |                    | Overseas assets—                                      |           |                    |
| Denominated in overseas currencies—                    |           |                    | Denominated in overseas currencies—                   |           |                    |
| (a) Short term .. .. .                                 | 1,112,333 |                    | (a) Short term .. .. .                                | 1,731,102 |                    |
| (b) Long term .. .. .                                  | 294,039   |                    | (b) Long term .. .. .                                 | 11,390    |                    |
| Denominated in New Zealand currency—                   |           |                    | (c) Holdings of I.M.F. special drawing rights .. .. . |           | 14,192             |
| (a) Short term .. .. .                                 | 50,271    |                    | Denominated in New Zealand currency—                  |           |                    |
| (b) Long term .. .. .                                  | -         |                    | (a) Short term .. .. .                                | -         |                    |
|  |           | 1,456,643          | (b) Long term .. .. .                                 | 2,352     |                    |
| Allocation of special drawing rights by I.M.F. .. .. . |           | 288,294            | Gold .. .. .  |           | 699                |
| Deposits—  |           |                    |   |           | 1,759,735          |
| (a) State:   |           |                    | Advances and discounts—                               |           |                    |
| Public account .. .. .                                 | -         |                    | (a) State:  |           |                    |
| Other .. .. .  | 169,668   |                    | Public account .. .. .                                | 221,416   |                    |
| (b) Marketing organisations .. .. .                    | 308       |                    | Other .. .. .   | -         |                    |
| (c) Stabilisation accounts .. .. .                     | 127,864   |                    | (b) Marketing organisations .. .. .                   | -         |                    |
| (d) Trading banks .. .. .                              | 59,604    |                    | (c) Stabilisation accounts .. .. .                    | -         |                    |
| (e) Other .. .. .                                      | 14,104    |                    | (d) Trading banks:                                    |           |                    |
|  |           | 371,548            | Compensatory deposits .. .. .                         | -         |                    |
| Notes in circulation .. .. .                           | 989,669   |                    | Other .. .. .   | 1,917     |                    |
| Other liabilities .. .. .                              | 237,324   |                    | (e) Other .. .. .                                     | 205       |                    |
| Reserves—  |           |                    |   |           | 223,538            |
| (a) General reserve .. .. .                            | 187,615   |                    | Term loans—   |           |                    |
| (b) Other reserves .. .. .                             | 91,957    |                    | Marketing organisations .. .. .                       |           | 50,000             |
| (c) Profit and loss appropriation account .. .. .      | -         |                    | Investments in New Zealand—                           |           |                    |
|  |           | 279,572            | (a) New Zealand Government Securities .. .. .         |           | 1,412,583          |
|  |           |                    | (b) Other .. .. .                                     |           | 10,784             |
|  |           |                    |   |           | 1,423,367          |
|  |           |                    | Other assets .. .. .                                  |           | 166,410            |
|  |           |                    |   |           | <u>\$3,623,050</u> |
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G. K. FROGGATT, Chief Manager, Corporate Services.  
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## Land Notices

### Conservation

#### Reserves Act 1977

##### Revocation of the Reservation Over Part of 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 Land and Fauna of the Department of Conservation hereby revokes the reservation over the local purpose (drainage) reserve, described in the Schedule hereto, and further declares that the said land may be disposed of by the Levin Borough Council in such manner, at such price and on such terms and conditions as council shall determine, the proceeds from any such sale to be paid into council's reserves account, such moneys 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

##### Wellington Land District—Levin Borough

943 square metres, more or less, being Lot 42, D.P. 18132, situated in Block I, Waiopēhu Survey District. Part certificate of title, Volume 664, folio 1.

Dated at Wellington this 22nd day of March 1988.

J. S. HOLLOWAY, Director Land and Fauna, Department of Conservation.

(D.O.C. C.O. Res. 7/44/18; R.O. 9/13; D.O. 8/5/437) 4/1  
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##### Change of Classification of a Part of a Reserve

Pursuant to the Reserves Act 1977, and to a delegation from the Minister of Conservation, the Regional Manager of the Department of Conservation for the Nelson/Marlborough Region hereby changes the classification of that part of the reserve, described in the Schedule hereto, from a reserve for the purpose of a public school site to a local purpose (site for public hall) reserve, subject to the provisions of the said Act.

##### Schedule

##### Marlborough Land District—Marlborough County

1365 square metres, more or less, being Section 31 (formerly part Section 17), Block I, Gore Survey District. Reserved for the purposes of a public school site by part *Gazette* notice No. 131741.1 (*New Zealand Gazette*, 1895, page 1872). S.O. 6598.