

**Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 13 September 1989**

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Overseas liabilities—			Overseas assets—		
Denominated in overseas currencies—			Denominated in overseas currencies—		
(a) Short term	.. .. .	3,503,659	(a) Short term	.. .. .	3,827,582
(b) Long term	.. .. .	—	(b) Long term	.. .. .	42,796
Denominated in New Zealand currency—			(c) Holdings of I.M.F. special drawing rights	.. .. .	803
(a) Short term	.. .. .	1,618	Denominated in New Zealand currency—		
(b) Long term	.. .. .	—	(a) Short term	.. .. .	—
Allocation of special drawing rights by I.M.F.—		3,505,277	(b) Long term	.. .. .	2,072
Deposits—		296,148	Gold	.. .. .	13,664
(a) Government:					3,886,917
Crown Settlement Account	.. .. .	531,902	Advances and discounts—		
Other	.. .. .	107,898	(a) Government:		
(b) Settlement banks	.. .. .	19,174	Crown Settlement Account	.. .. .	—
(c) Stabilisation accounts	.. .. .	143,685	Other	.. .. .	—
(d) Other	.. .. .	18,153	(b) Settlement Banks:		
Reserve Bank Bills	.. .. .	820,812	One day advance	.. .. .	40,000
Banknotes in circulation	.. .. .	1,041,089	Other	.. .. .	797
Other liabilities	.. .. .	1,130,134	(c) Other	.. .. .	209
Reserves—		245,828	Term loans—		41,006
(a) General reserve	.. .. .	300,447	(a) Government	.. .. .	1,025,408
(b) Other reserves	.. .. .	50,047	(b) Marketing organisations	.. .. .	43,750
(c) Profit and loss appropriation account	.. .. .	—			1,069,158
		350,494	Investments in New Zealand—		
		<u>\$7,389,782</u>	(a) New Zealand Government Securities	.. .. .	2,120,530
			(b) Other	.. .. .	4,859
			Other assets		2,125,389
					<u>267,312</u>
					<u>\$7,389,782</u>

G. K. FROGGATT, Chief Manager, Corporate Services.  
au22495

## Land Notices

### Christchurch City Council

#### Reserves Act 1977

##### Change of Purpose of Local Purpose (Road) Reserve to Local Purpose (Utility) Reserve

Pursuant to section 24A of the Reserves Act 1977, the Christchurch City Council hereby changes the purpose of the reserve described in the Schedule hereto from Local Purpose (Road) Reserve to Local Purpose (Utility) Reserve.

#### Schedule

##### Canterbury Land District

1103 square metres, more or less, being Lot 130, D.P. 50839, Kainga Road, in Block III, Christchurch Survey District.

Dated at Christchurch this 29th day of November 1989.

B. MOOAR, Administration Manager.

ln22492

### Conservation

#### Reserves Act 1977

##### Corrigendum

##### North Auckland Land District—Waitemata City

In the notice dated 22 June 1989 and published in the *New Zealand Gazette* of 1989, No. 107, page 2758, in the Schedule for "D.P. 36137" read "D.P. 37137".

(Files Cons. H.O. RRC 0251; RO 8/37137)  
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##### Declaration That Land is a Reserve

Pursuant to section 14 of the Reserves Act 1977, and to a delegation from the Minister of Conservation, the Regional Conservator, Department of Conservation, hereby notifies that the following resolution was passed by the Tauranga County Council (now the Tauranga District Council) on the 6th day of June 1989.

"That in exercise of the powers conferred on it by section 14 of the Reserves Act 1977, the Tauranga County Council hereby resolves that the piece of land held by the said council in fee simple and, described in the Schedule hereto, shall be, and the same is hereby declared to be a reserve for recreation purposes within the mean of the said Act."