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, 4 MARCH 1970

WEDNESDAY, 4 MARCH 1970							
Li	iabilities \$	Assets	\$				
Notes in Circulation	173,082,398	Gold	754,302				
Demand deposits—	\$	Overseas assets—	,				
(a) State	84,166,775	(a) Current accounts and short-term \$					
(b) Banks	69,545,291	bills 34,846,469					
(c) Marketing accounts	3,421,646	(b) Investments 51,679,466					
(d) Other	48,299,972	(c) Holdings of Special Drawing					
	205,433,684	Rights 23,550,000					
Time deposits	.,		110,075,935				
Liabilities in currencies other	r than New Zealand	New Zealand coin	4,600,289				
currency—	\$	Discounts	• •				
(a) Demand	456,670	Advances—					
(b) Time	10,528,893	(a) To the State (including Treasury					
	10,985,563	bills) 431,373					
Allocation of Special Drawing	Rights by I.M.F 23,550,000	(b) To marketing accounts174,429,633					
Other liabilities	8,161,089	(c) Other advances	404 440 004				
Capital accounts—	2 000 000	Towards and the NT 77 of the first	194,119,006				
(a) General Reserve Fund	3,000,000	Investments in New Zealand—					
(b) Other reserves	$\frac{14,997,251}{17,997,251}$	(a) N.Z. Government Securities119,662,891					
		(b) Other 294,000	110 056 004				
		Other assets	119,956,891				
		Other assets	9,703,562				
	\$439,209,985		£420, 200, 005				
	\$\frac{1}{2}\frac{1}{2		\$439,209,985				
10 March, 1970. M. R. HUTTON, Chief Accountant.							

Ministry of Works-Schedule of Civil Engineering, Building, and Housing Contracts of \$20,000 or more in Value

Name of Works	Successful Tenderer	Amount of Tender Accepted		
Civil Engineering—		\$		
Auckland urban motorways: Newmarket Viaduct: additional prestressing: stages 2, 3, and 4	Contract Services	39,153.97		
Auckland-Hamilton Motorway: resurfacing Ellerslie - Mount Wellington, south bound	Bitumix Ltd	98,727.50		
Auckland-Hamilton Motorway: Wiri interchange: pavement repairs Northcote-Albany Motorway: Onepoto Stream bridges—Exmouth Road foot-bridge: asphaltic concrete paving	70.0	20,739.70 37,727.50		
		172,401.52 61,672.73		
Building—				
Mangere Hospital and Training School: construction of four 20-bed villas Mangere Hospital and Training School: extension to male nurse staff quarters New Plymouth power project: single men's camp accommodation: construction of four ablution blocks				
New Plymouth power project: single men's camp accommodation: construction of 100 huts		47,800.00		
Templeton Hospital: construction of tutorial block	Rea Enterprises Ltd	73,815.00		
Housing—				
Contract No. 84/26: three single units at Kaitaia Contract No. 282/171: five single units and 10 multi units at Mangere	B. A. Hutchings Ltd	25,081.95 97,696.00		
F. R. ASKIN, Commissioner of Works.				

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