

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 \$
<i>Civil Engineering—</i>		
S.H. 1: Mitchells Flat section: strengthening and first-coat sealing: R.M. 72.0M-74.1M	McBreen Jenkins Construction (1955) Ltd. ..	54,825.50
Auckland Urban Motorways: construction of Grafton interchange bridges No. 1, 2, and 3	E. D. Kalaugher and Co. Ltd.	627,505.00
Henchman Block, New Plymouth: stage II: earthworks, streets, and services	Philp Construction Ltd.	56,110.90
Tongariro power development: supply and delivery of concrete aggregates	Downer and Co. Ltd.	279,450.00
S.H. 2: construction of Taubererikau bridge foundations	Richardson Drilling Co. Ltd.	42,342.57
Kingswell High School, Invercargill: construction of playing field, drainage, grassing, and appurtenant works	A. G. Hoffman Ltd.	31,184.73
<i>Building—</i>		
H.M.N.Z. Dockyard, Devonport: construction of new naval storehouse	J. A. McAllister	51,636.00
Kingseat Hospital: nurses' home: heating and site mains	A. and T. Burt Ltd.	37,744.00
Lynfield College, Blockhouse Bay: construction of block 6: stage 2	J. W. Maddren and Son Ltd.	63,537.00
Gisborne Boys' High School: construction of new two-storey block	F. G. Mahy and Co. Ltd.	97,454.73
Upper Waitaki power development: single men's accommodation at Twizel: fabrication of 35 huts	De Geest Bros. Construction Ltd.	21,021.80

F. R. ASKIN, Commissioner of Works.

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, 7 JANUARY 1970

Liabilities		\$	Assets		\$
Notes in Circulation		195,274,946	Gold		754,302
Demand deposits—			Overseas assets—		
(a) State	106,973,726		(a) Current accounts and short-term bills	49,231,392	
(b) Banks	21,729,796		(b) Investments	51,679,466	
(c) Marketing accounts	6,234,506		(c) Holdings of Special Drawing Rights	23,550,000	
(d) Other	48,350,658	183,288,686			124,460,858
Time deposits			New Zealand coin		3,861,943
Liabilities in currencies other than New Zealand currency—			Discounts		3,400,000
(a) Demand	242,166		Advances—		
(b) Time	10,528,893		(a) To the State (including Treasury bills)	74,187	
Allocation of Special Drawing Rights by I.M.F. ..	23,550,000	10,771,059	(b) To marketing accounts	147,704,788	
Other liabilities	6,410,730		(c) Other advances	18,420,553	
Capital accounts—					166,199,528
(a) General Reserve Fund	3,000,000		Investments in New Zealand—		
(b) Other reserves	14,997,251	17,997,251	(a) N.Z. Government Securities	121,230,906	
			(b) Other	294,000	
					121,524,906
			Other assets		17,091,135
		\$437,292,672			\$437,292,672

14 January 1970.

M. R. HUTTON, Chief Accountant.

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, 14 JANUARY 1970

Liabilities		\$	Assets		\$
Notes in circulation		180,206,208	Gold		754,302
Demand deposits—			Overseas assets—		
(a) State	105,794,824		(a) Current accounts and short-term bills	40,122,526	
(b) Banks	31,056,091		(b) Investments	51,679,466	
(c) Marketing accounts	4,528,643		(c) Holdings of Special Drawing Rights	23,550,000	
(d) Other	48,605,432	189,984,990			115,351,992
Time deposits			New Zealand coin		3,894,004
Liabilities in currencies other than New Zealand currency—			Discounts		3,200,000
(a) Demand	21,344		Advances—		
(b) Time	10,528,893		(a) To the State (including Treasury bills)	177,953	
Allocation of Special Drawing Rights by I.M.F. ..	23,550,000	10,550,237	(b) To marketing accounts	141,685,438	
Other liabilities	6,452,842		(c) Other advances	33,529,535	
Capital accounts—					175,392,926
(a) General Reserve Fund	3,000,000		Investments in New Zealand—		
(b) Other reserves	14,997,251	17,997,251	(a) N.Z. Government securities	118,245,972	
			(b) Other	294,000	
					118,539,972
			Other assets		11,608,332
		\$428,741,528			\$428,741,528

23 January 1970.

M. R. HUTTON, Chief Accountant.