

## 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, 8 JULY 1970

Liabilities				Assets			
			\$				\$
Notes in circulation .. .. .			175,225,986	Gold .. .. .			754,302
Demand deposits—				Overseas assets—			
(a) State .. .. .			82,225,532	(a) Current accounts and short-term			
(b) Banks .. .. .			46,264,906	bills .. .. .		75,402,440	
(c) Marketing accounts .. .. .			5,106,076	(b) Investments .. .. .		58,089,566	
(d) Other .. .. .			46,628,781	(c) Holdings of special drawing rights		23,543,870	
			180,225,295				157,035,876
Time deposits .. .. .				New Zealand coin .. .. .			3,772,689
Liabilities in currencies other than New Zealand				Discounts .. .. .			3,900,000
currency—				Advances—			
(a) Demand .. .. .			358,665	(a) To the State (including Treasury			
(b) Time .. .. .			8,012,203	bills) .. .. .		148,935	
			8,370,868	(b) To marketing accounts .. .. .		151,972,870	
Allocation of special drawing rights by I.M.F. .. .. .			23,550,000	(c) Export credits .. .. .		301,959	
Other liabilities (including accumulated profits) .. .. .			679,185	(d) Other advances .. .. .		16,933,000	
Capital accounts—							169,356,764
(a) General Reserve Fund .. .. .			3,000,000	Investments in New Zealand—			
(b) Other reserves .. .. .			17,897,251	(a) N.Z. Government securities .. .. .		63,811,458	
			20,897,251	(b) Other .. .. .		294,000	
							64,105,458
				Other assets .. .. .			10,023,496
			\$408,948,585				\$408,948,585

29 July 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, 15 JULY 1970

Liabilities				Assets			
			\$				\$
Notes in circulation .. .. .			175,989,127	Gold .. .. .			754,302
Demand deposits—				Overseas assets—			
(a) State .. .. .			54,187,973	(a) Current accounts and short-term			
(b) Banks .. .. .			43,348,244	bills .. .. .		69,477,504	
(c) Marketing Accounts .. .. .			6,663,696	(b) Investments .. .. .		58,089,566	
(d) Other .. .. .			62,328,464	(c) Holdings of special drawing rights		23,543,870	
			166,528,377				151,110,940
Time deposits .. .. .				New Zealand coin .. .. .			3,770,666
Liabilities in currencies other than New Zealand				Discounts .. .. .			4,100,000
currency—				Advances—			
(a) Demand .. .. .			427,111	(a) To the State (including Treasury			
(b) Time .. .. .			8,012,203	bills) .. .. .		7,198	
			8,439,314	(b) To marketing accounts .. .. .		147,906,741	
Allocation of special drawing rights by I.M.F. .. .. .			23,550,000	(c) Export credits .. .. .		361,959	
Other liabilities (including accumulated profits) .. .. .			866,419	(d) Other advances .. .. .		14,323,000	
Capital accounts—							162,598,898
(a) General Reserve Fund .. .. .			3,000,000	Investments in New Zealand—			
(b) Other reserves .. .. .			17,897,251	(a) N.Z. Government securities .. .. .		63,670,966	
			20,897,251	(b) Other .. .. .		294,000	
							63,964,966
				Other assets .. .. .			9,970,716
			\$396,270,488				\$396,270,488

29 July 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
<i>Civil Engineering—</i>		
Borough of Kawerau: extension No. 6: stage 2: River Road: construction of streets and services	W. S. Henderson Ltd. ..	70,455.32
S.H. 1: Omihia-Amberley section: construction of Waipara River bridge .. .. .	E. D. Kalaugher and Co. Ltd. ..	213,632.00
<i>Building—</i>		
Kings Wharf, Auckland: demolition of power station .. .. .	Burrell Demolition Ltd. ..	46,887.00
Construction of Johnsonville School Dental Clinic .. .. .	Brown and Burd Builders Ltd. ..	44,823.66
Upper Waitaki Power Development: fabrication of 50 garages for houses at Twizel ..	Mid-Canterbury Transport Ltd. ..	23,325.58
Upper Waitaki Power Development: fabrication of 200 garages for houses at Twizel ..	Mid-Canterbury Transport Ltd. ..	92,440.00
<i>Housing—</i>		
Contract No. 166/22/106: three single units at Kaingaroa .. .. .	W. H. and G. J. Sale ..	24,929.00
	F. R. ASKIN, Commissioner of Works.	