

## 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, 20 OCTOBER 1971

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	204,953,136	Gold .. ..	.. ..	704,807
Demand deposits—			Overseas assets—		
(a) State .. ..	.. ..	\$ 69,459,667	(a) Current accounts and short term	.. ..	\$
(b) Banks .. ..	.. ..	44,078,780	bills .. ..	.. ..	109,804,153
(c) Marketing accounts .. ..	.. ..	3,262,320	(b) Investments .. ..	.. ..	82,221,006
(d) Other .. ..	.. ..	14,521,911	(c) Holdings of special drawing rights	.. ..	24,569,151
		131,322,678			216,594,310
Time deposits .. ..	.. ..	.. ..	New Zealand coin .. ..	.. ..	4,227,761
Liabilities in currencies other than New Zealand currency—			Discounts .. ..	.. ..	.. ..
(a) Demand .. ..	.. ..	51,621	Advances—		
(b) Time .. ..	.. ..	2,750,055	(a) To the State .. ..	.. ..	372,230
		2,801,676	(b) To marketing accounts .. ..	.. ..	111,177,480
Allocation of special drawing rights by I.M.F.		42,848,214	(c) Export credits .. ..	.. ..	9,520,274
Other liabilities (including accumulated profits)		5,516,233	(d) Other advances .. ..	.. ..	.. ..
Capital accounts—					121,069,984
(a) General Reserve Fund .. ..	.. ..	3,000,000	Investments in New Zealand—		
(b) Other reserves .. ..	.. ..	19,826,907	(a) N.Z. Government Securities .. ..	.. ..	55,199,163
		22,826,907	(b) Other .. ..	.. ..	438,750
			Other assets .. ..	.. ..	.. ..
		\$410,268,844			55,637,913
					12,034,069
					\$410,268,844

27 October 1971.

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>		
Auckland Urban Motorways: East Street retaining walls, Upper Queen Street, south abutment	McConnell Dowell Constructors Ltd. ..	253,390.15
New Plymouth Power Project: fabrication and delivery of steelwork for 220 kV switch house	D. F. Nuttall Steel Ltd. .. ..	224,601.00
S.H. 2: Eastern Hutt road intersection: realignment .. ..	V. A. Draper and Co. Ltd. .. ..	52,993.50
<i>Building—</i>		
Rotorua Lakes High School: "Nelson" type physical education block .. ..	Hawkins Construction Ltd. .. ..	30,690.00
<i>Housing—</i>		
Contract No. 26/108: three single units at Ashburton .. ..	Carr and Eder .. ..	30,836.00
Contract No. 42/39: three single units at Te Kuiti .. ..	Knight Bros. Te Kuiti Ltd. .. ..	27,631.00
Contract No. 162/11/60: three single units at Warkworth .. ..	Ellis Wyatt Ltd. .. ..	42,072.57
Contract No. 173/11/94: police station at Waiuku .. ..	R. and K. King .. ..	20,630.98
Contract No. 183/11/36: isolation unit at Mangere .. ..	J. W. Maddren and Son Ltd. .. ..	55,733.00

J. H. MACKY, Commissioner of Works.

## Notice Under the Regulations Act 1936

PURSUANT to the Regulations Act 1936, notice is hereby given of the making of regulations as under:

Authority for Enactment	Title or Subject-matter	Serial Number	Date of Enactment	Price (Postage Free)
Animals Act 1967 .. ..	Animals Quarantine and Import Inspection Fees Regulations 1968, Amendment No. 2	1971/225	1/11/71	5c
Section 124, Customs Act 1966 .. ..	Customs Tariff Amendment Order (No. 12) 1971	1971/226	1/11/71	5c
Education Act 1964 .. ..	Education Board Grants Regulations 1970, Amendment No. 1	1971/227	1/11/71	5c
Education Act 1964 .. ..	Technical Institute Bursaries Regulations 1966, Amendment No. 2	1971/228	1/11/71	5c
Section 6, Visiting Forces Act 1939 .. ..	Visiting Forces (New Zealand with Australia and United Kingdom) Order 1971	1971/229	1/11/71	5c
Criminal Justice Act 1954 .. ..	Work Centre (Hamilton Youths' Residential) Notice 1971	1971/230	2/11/71	5c

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