

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, 3 NOVEMBER 1971

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	211,161,368	Gold .. ..	.. ..	704,807
Demand deposits—	\$		Overseas assets—		
(a) State	73,570,115		(a) Current accounts and short term bills	\$ 98,471,070	
(b) Banks	25,378,550		(b) Investments	82,221,006	
(c) Marketing accounts	2,848,643		(c) Holdings of special drawing rights	24,569,151	
(d) Other	13,409,032	115,206,340			205,261,227
Time deposits .. ..	.. ..	.. ..	New Zealand coin .. ..	.. ..	3,956,916
Liabilities in currencies other than New Zealand currency—			Discounts .. ..	.. ..	3,900,000
(a) Demand	205,003		Advances—		
(b) Time	2,750,055	2,955,058	(a) To the State .. ..	.. ..	.. ..
Allocation of special drawing rights by I.M.F.		42,848,214	(b) To marketing accounts	105,517,605	
Other liabilities (including accumulated profits)		5,676,688	(c) Export credits	9,585,675	
Capital accounts—			(d) Other advances	1,705,000	116,808,280
(a) General Reserve Fund	3,000,000		Investments in New Zealand—		
(b) Other reserves	19,826,907	22,826,907	(a) N.Z. Government Securities	56,014,652	
			(b) Other	438,750	56,453,402
			Other assets .. ..	.. ..	13,589,943
		<u>\$400,674,575</u>			<u>\$400,674,575</u>

11 November 1971.

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, 10 NOVEMBER 1971

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	207,628,388	Gold .. ..	.. ..	704,807
Demand deposits—	\$		Overseas assets—		
(a) State	68,908,882		(a) Current accounts and short-term bills	\$ 110,222,019	
(b) Banks	33,787,077		(b) Investments	82,221,006	
(c) Marketing accounts	2,221,416		(c) Holdings of special drawing rights	24,569,151	
(d) Other	15,402,214	120,319,589			217,012,176
Time deposits .. ..	.. ..	.. ..	New Zealand coin .. ..	.. ..	3,836,283
Liabilities in currencies other than New Zealand currency—	\$		Discounts .. ..	.. ..	.. ..
(a) Demand	213,756		Advances—		
(b) Time	2,750,055	2,963,811	(a) To the State	4,745	
Allocation of special drawing rights by I.M.F.		42,848,214	(b) To marketing accounts	101,597,082	
Other liabilities (including accumulated profits)		6,255,744	(c) Export credits	9,585,675	
Capital accounts—	\$		(d) Other advances .. ..	.. ..	111,187,502
(a) General Reserve Fund	3,000,000		Investments in New Zealand—		
(b) Other reserves	19,826,907	22,826,907	(a) N.Z. Government securities	56,015,534	
			(b) Other	438,750	56,454,284
			Other assets .. ..	.. ..	13,647,601
		<u>\$402,842,653</u>			<u>\$402,842,653</u>

16 November 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 International Airport: runway extension: supply of hydraulic fill material	Downer and Co. Ltd.	390,910.00
Auckland Urban Motorways: Symond Street on-ramp: asphaltic paving	Bitumix Ltd.	59,273.00
S.H. 5: Waihou Bridge section, R.M. 0.00–1.95, junction with S.H. 1: widening and strengthening	Bitumix Ltd.	215,388.70
Borough of Murupara: subdivisional development: construction of approximately 78 lin. chains of streets and services	Goodrick and Alding Ltd.	114,952.38
S.H. 2: construction of Waitete Stream bridge at R.M. 59.19	Provincial Transport Ltd.	36,746.40
Land development roading, Awaiti Block: Greig Road extension, 0–10,600 ft	Taylor and Culley Ltd.	24,142.86
S.H.'s 1 and 85: No. 16 Roads District: reseals and void filling seals, various sections	Fulton Hogan Ltd.	22,030.00
<i>Housing—</i>		
Contract No. 158/10/141: four single units at Picton	B. F. Fisher	45,372.00

J. H. MACKY, Commissioner of Works.