

## 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, 19 APRIL 1972

<i>Liabilities</i>				<i>Assets</i>			
			\$				\$
Notes in Circulation	..	..	218,241,613	Gold	..	..	704,814
Demand deposits—				Overseas assets—			
(a) State	..	..	196,829,989	(a) Current accounts and short-term	..	\$	
(b) Banks	..	..	32,266,938	bills	..	..	171,932,462
(c) Marketing accounts	..	..	4,199,686	(b) Investments	..	..	118,708,364
(d) Other	..	..	12,736,574	(c) Holdings of special drawing rights	..	..	47,451,136
			246,033,187				338,091,962
Time deposits	..	..	..	New Zealand coin	..	..	4,039,920
Liabilities in currencies other than New Zealand				Discounts	..	..	..
currency—				Advances—			
(a) Demand	..	..	433,357	(a) To the State	..	..	..
(b) Time	..	..	..	(b) To marketing accounts	..	..	150,758,183
			433,357	(c) Export credits	..	..	9,264,212
Allocation of special drawing rights by I.M.F.			61,966,071	(d) Other advances	..	..	..
Other liabilities (including accumulated profits)			15,419,726				160,022,395
Capital accounts—				Investments in New Zealand—			
(a) General Reserve Fund	..	..	3,000,000	(a) N.Z. Government Securities	..	..	43,644,004
(b) Other Reserves	..	..	21,056,369	(b) Other	..	..	438,750
			24,056,369				44,082,754
				Other assets	..	..	19,208,478
			\$566,150,323				\$566,150,323

7 July 1972.

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>		
Morven-Glenavy Irrigation Scheme: main race construction, Tawai-Plough section	Welsh Earthmovers Ltd.	130,334.30
<i>Building—</i>		
Manurewa High School: Nelson type library block (stage 1 and 2)	McKerras Bros. Ltd.	67,390.00
King Edward High School, Dunedin	Downer and Co. Ltd.	968,777.00
<i>Housing—</i>		
Contract No. 11/2081: six single units at Birkdale	North Shore Construction Ltd.	77,260.00
Contract No. 22/504: four single units at Hamilton	Dalbeth and Young Ltd.	38,958.40
Contract No. 162/10/40: two single units at Paraparaumu	Paton and Doyle	29,976.17

J. H. MACKY, Commissioner of Works.