

## New Zealand Electricity Department—Schedule of Works and Services Contracts for \$20,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted \$
Construction of Curtain Wall, Meremere Power Station .. .. .	Lomac (Auckland), Ltd. .. .. .	20,567.00

E. B. MACKENZIE, General Manager.

## 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, 4 OCTOBER 1972

Liabilities		\$	Assets		\$
Notes in circulation .. .. .		221,974,574	Gold .. .. .		704,814
Demand deposits—			Overseas assets—		
(a) State .. .. .	188,145,235		(a) Current accounts and short-term bills .. .. .	233,195,323	
(b) Banks .. .. .	38,427,405		(b) Investments .. .. .	87,823,620	
(c) Marketing accounts .. .. .	3,721,441		(c) Holdings of special drawing rights .. .. .	52,062,031	
(d) Other .. .. .	16,998,144				
		247,292,225			373,080,974
Time deposits .. .. .		49,955,000	New Zealand coin .. .. .		6,081,789
Liabilities in currencies other than New Zealand currency—			Discounts .. .. .		2,900,000
(a) Demand .. .. .	423,616		Advances—		
(b) Time .. .. .			(a) To the State .. .. .		
		423,616	(b) To marketing accounts .. .. .	140,621,654	
Allocation of special drawing rights by I.M.F. .. .. .		61,966,071	(c) Export credits .. .. .	9,541,321	
Other liabilities (including accumulated profits) .. .. .		7,013,344	(d) Other advances .. .. .	9,270,000	
Capital accounts—					159,432,975
(a) General Reserve Fund .. .. .	3,000,000		Investments in New Zealand—		
(b) Other reserves .. .. .	21,056,369		(a) N.Z. Government securities .. .. .	31,968,811	
		24,056,369	(b) Other .. .. .	1,335,000	
					33,303,811
			Other assets .. .. .		37,176,836
		\$612,681,199			\$612,681,199

17 October 1972.

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, 11 OCTOBER 1972

Liabilities		\$	Assets		\$
Notes in circulation .. .. .		221,535,130	Gold .. .. .		704,814
Demand deposits—			Overseas assets—		
(a) State .. .. .	169,356,682		(a) Current accounts and short-term bills .. .. .	253,907,390	
(b) Banks .. .. .	44,937,045		(b) Investments .. .. .	80,601,410	
(c) Marketing accounts .. .. .	3,164,878		(c) Holdings of special drawing rights .. .. .	52,062,031	
(d) Other .. .. .	17,673,388				
		235,131,993			386,570,831
Time deposits .. .. .		49,955,000	New Zealand coin .. .. .		6,007,328
Liabilities in currencies other than New Zealand currency—			Discounts .. .. .		
(a) Demand .. .. .	759,139		Advances—		
(b) Time .. .. .			(a) To the State .. .. .		
		759,139	(b) To marketing accounts .. .. .	132,647,554	
Allocation of special drawing rights by I.M.F. .. .. .		61,966,071	(c) Export credits .. .. .	9,651,282	
Other liabilities (including accumulated profits) .. .. .		7,571,414	(d) Other advances .. .. .	3,570,000	
Capital accounts—					145,868,836
(a) General Reserve Fund .. .. .	3,000,000		Investments in New Zealand—		
(b) Other reserves .. .. .	21,056,369		(a) N.Z. Government securities .. .. .	24,261,750	
		24,056,369	(b) Other .. .. .	1,335,000	
					25,596,750
			Other assets .. .. .		36,226,557
		\$600,975,116			\$600,975,116

24 October 1972.

M. R. HUTTON, Chief Accountant.