

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, 2 MAY 1973

Liabilities			\$	Assets			\$
Notes in circulation	..	..	259,142,826	Gold	..	..	705,013
Demand deposits—	..	..		Overseas assets—	..	..
(a) State	..	..	225,096,530	(a) Current accounts and short-term	..	..
(b) Banks	..	..	41,888,584	bills	..	..	364,857,535
(c) Marketing accounts	..	..	16,931,085	(b) Investments	..	..	197,143,773
(d) Other	..	..	28,198,199	(c) Holdings of special drawing rights	..	..	52,062,031
			312,114,398				614,063,339
Time deposits	..	..	219,480,502	New Zealand coin	..	..	4,249,000
Liabilities in currencies other than New Zealand currency—	..	..		Discounts	..	..	2,750,000
(a) Demand	..	..	405,502	Advances—	..	..
(b) Time	..	..	..	(a) To the State	..	..	86,865
			405,502	(b) To marketing accounts	..	..	234,068,051
Allocation of special drawing rights by I.M.F.	..	..	61,966,071	(c) Export credits	..	..	8,962,482
Other liabilities (including accumulated profits)	..	..	24,847,906	(d) Other advances	..	..	3,930,793
Capital accounts—	..	..					247,048,191
(a) General Reserve Fund	..	..	3,000,000	Investments in New Zealand—	..	..
(b) Other reserves	..	..	21,250,471	(a) N.Z. Government securities	..	..	12,599,394
			24,250,471	(b) Other	..	..	1,335,000
							13,934,394
				Other assets	..	..	19,457,739
			\$902,207,676				\$902,207,676

4 July 1973.

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, 9 MAY 1973

Liabilities			\$	Assets			\$
Notes in circulation	..	..	254,840,764	Gold	..	..	705,013
Demand deposits—	..	..		Overseas assets—	..	..
(a) State	..	..	226,324,528	(a) Current accounts and short-term	..	..
(b) Banks	..	..	56,193,321	bills	..	..	400,602,386
(c) Marketing accounts	..	..	16,788,278	(b) Investments	..	..	197,143,773
(d) Other	..	..	38,566,218	(c) Holdings of special drawing rights	..	..	52,062,031
			337,872,345				649,808,190
Time deposits	..	..	219,480,502	New Zealand coin	..	..	4,208,003
Liabilities in currencies other than New Zealand currency—	..	..		Discounts	..	..	..
(a) Demand	..	..	404,648	Advances—	..	..
(b) Time	..	..	..	(a) To the State	..	..	95,975
			404,648	(b) To marketing accounts	..	..	228,663,333
Allocation of special drawing rights by I.M.F.	..	..	61,966,071	(c) Export credits	..	..	9,004,962
Other liabilities (including accumulated profits)	..	..	26,393,541	(d) Other advances	..	..	124,371
Capital accounts—	..	..					237,888,641
(a) General Reserve Fund	..	..	3,000,000	Investments in New Zealand—	..	..
(b) Other reserves	..	..	21,250,471	(a) N.Z. Government securities	..	..	12,599,394
			24,250,471	(b) Other	..	..	1,335,000
							13,934,394
				Other assets	..	..	18,664,101
			\$925,208,342				\$925,208,342

4 July 1973.

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>		
North's Bridge Extension, Nelson	T. C. Thelin	41,518.30
State highway sealing, Blenheim area 1973/74	Tasman Asphalt Ltd.	40,449.00
<i>Building—</i>		
Rotorua Airport: crash fire and utility garage	Hawkins Construction Ltd.	49,743.00
Additions to Waiopahu College, Levin	Sciascia Brothers Ltd.	68,534.00
Wairarapa College: library block	Dixon and McKinlay Ltd.	70,120.00
Hutt Valley High School: arts and crafts block	T. W. Tregaskis and Co. Ltd.	135,300.00
Block F, DSIR Chemistry Division, Gracefield	H. L. Parker Trusts	291,990.00
Ministry of Works: workshops, Tinakori Road	South Pacific Construction Ltd.	577,802.00
<i>Housing—</i>		
Contract No. 58/67: four single units at Te Awamutu	Dalbeth and Young Ltd.	49,474.52
Contract No. 12/1245: two single units at Hoon Hay	A. Sefton and Co. Ltd.	22,360.00
Contract No. 12/1246: three single units at Hoon Hay	A. Sefton and Co. Ltd.	33,869.00
Contract No. 16/275: one single unit and one double unit at Wanganui	F. G. MacPherson	34,423.00
Contract No. 25/68: two single units at Thames	Regent Homes Ltd.	27,763.00
Contract No. 29/91: five single units at Levin	Nicol Construction Ltd.	62,731.70

J. H. MACKY, Commissioner of Works.