

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, 23 JANUARY 1974

| Liabilities | | | | Assets | | | |
|--|----|----|---------------|--|----|-------------|---------------|
| | | | \$ | | | | \$ |
| Notes in circulation | .. | .. | 286,460,591 | Gold | .. | .. | 704,991 |
| Demand deposits— | | | \$ | Overseas assets— | | | |
| (a) State | .. | .. | 189,225,128 | (a) Current accounts and short-term | | \$ | |
| (b) Banks | .. | .. | 36,835,835 | bills | .. | 75,196,529 | |
| (c) Marketing accounts | .. | .. | 20,727,703 | (b) Investments | .. | 357,312,567 | |
| (d) Other | .. | .. | 106,626,531 | (c) Holdings of special drawing rights | .. | 51,898,540 | |
| | | | 353,415,197 | | | | 484,407,636 |
| Time deposits | .. | .. | 219,755,147 | New Zealand coin | .. | .. | 3,659,898 |
| Liabilities in currencies other than New Zealand currency— | | | | Discounts | .. | .. | .. |
| (a) Demand | .. | .. | 385,630 | Advances— | | | |
| (b) Time | .. | .. | .. | (a) To the State | .. | 78,532 | |
| | | | 385,630 | (b) To marketing accounts | .. | 251,159,697 | |
| Allocation of special drawing rights by I.M.F. | .. | .. | 61,966,071 | (c) Export credits | .. | 8,924,944 | |
| Other liabilities (including accumulated profits) | .. | .. | 18,050,494 | (d) Other advances | .. | 134,570 | |
| Capital accounts— | | | | | | | 260,297,743 |
| (a) General Reserve Fund | .. | .. | 3,000,000 | Investments in New Zealand— | | | |
| (b) Other reserves | .. | .. | 21,250,471 | (a) N.Z. Government securities | .. | 113,460,988 | |
| | | | 24,250,471 | (b) Other | .. | .. | 113,460,988 |
| | | | \$964,283,601 | Other assets | .. | .. | 101,752,345 |
| | | | | | | | \$964,283,601 |

26 February 1974.

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, 30 JANUARY 1974

| Liabilities | | | | Assets | | | |
|--|----|----|---------------|--|----|-------------|---------------|
| | | | \$ | | | | \$ |
| Notes in circulation | .. | .. | 291,265,497 | Gold | .. | .. | 704,991 |
| Demand deposits— | | | \$ | Overseas assets— | | | |
| (a) State | .. | .. | 222,924,735 | (a) Current accounts and short-term | | | |
| (b) Banks | .. | .. | 7,395,267 | bills | .. | 80,222,594 | |
| (c) Marketing accounts | .. | .. | 19,699,062 | (b) Investments | .. | 357,284,963 | |
| (d) Other | .. | .. | 112,464,994 | (c) Holdings of special drawing rights | .. | 51,898,540 | |
| | | | 362,484,058 | | | | 489,406,097 |
| Time deposits | .. | .. | 219,755,147 | New Zealand coin | .. | .. | 4,233,815 |
| Liabilities in currencies other than New Zealand currency— | | | | Discounts | .. | .. | 4,450,000 |
| (a) Demand | .. | .. | 418,266 | Advances— | | | |
| (b) Time | .. | .. | .. | (a) To the State | .. | 643,083 | |
| | | | 418,266 | (b) To marketing accounts | .. | 248,869,122 | |
| Allocation of special drawing rights by I.M.F. | .. | .. | 61,966,071 | (c) Export credits | .. | 8,924,945 | |
| Other liabilities (including accumulated profits) | .. | .. | 20,119,045 | (d) Other advances | .. | 4,124,768 | |
| Capital accounts— | | | | | | | 262,561,918 |
| (a) General reserve fund | .. | .. | 3,000,000 | Investments in New Zealand— | | | |
| (b) Other reserves | .. | .. | 21,250,471 | (a) N.Z. Government securities | .. | 117,770,034 | |
| | | | 24,250,471 | (b) Other | .. | .. | 117,770,034 |
| | | | \$980,258,555 | Other assets | .. | .. | 101,131,700 |
| | | | | | | | \$980,258,555 |

1 March 1974.

M. R. HUTTON, Chief Accountant.

New Zealand Government Railways—Schedule of Civil Engineering and Building Contracts of \$20,000 or More in Value

| Name of Work | Successful Tenderer | Amount of Tender Accepted \$ |
|--|---|------------------------------|
| Formation and paving of yard for bulk tonnage operations | A. G. Hoffman, 27 Basstion Street, Invercargill | 70,527.01 |
| | T. M. SMALL, General Manager. | |