

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, 27 FEBRUARY 1974

Liabilities			\$	Assets			\$
Notes in circulation	..	..	285,819,298	Gold	..	..	704,991
Demand deposits—		\$		Overseas assets—			
(a) State	..	150,312,111		(a) Current accounts and short-term bills	..	79,806,425	
(b) Banks	..	65,688,463		(b) Investments	..	349,163,102	
(c) Marketing accounts	..	20,052,881		(c) Holdings of special drawing rights	..	51,898,540	
(d) Other	..	118,131,716					
			354,185,171				480,868,067
Time deposits	..	..	219,755,205	New Zealand coin	..	..	4,558,631
Liabilities in currencies other than New Zealand currency—				Discounts	..	..	..
(a) Demand	..	957,904		Advances—			
(b) Time	..	..		(a) To the State	..	632,676	
			957,904	(b) To marketing accounts	..	260,356,042	
Allocation of special drawing rights by I.M.F.	..	..	61,966,071	(c) Export credits	..	8,924,944	
Other liabilities (including accumulated profits)	..	..	22,553,548	(d) Other advances	..	2,000,000	
Capital accounts—							271,913,662
(a) General Reserve Fund	..	3,000,000		Investments in New Zealand—			
(b) Other reserves	..	21,250,471		(a) N.Z. Government securities	..	113,265,150	
			24,250,471	(b) Other	..	..
							113,265,150
				Other assets	..	..	98,177,167
			\$969,487,668				\$969,487,668

13 March 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, 6 MARCH 1974

Liabilities			\$	Assets			\$
Notes in circulation	..	..	285,906,928	Gold	..	..	704,991
Demand deposits—		\$		Overseas assets—			
(a) State	..	139,703,879		(a) Current accounts and short-term bills	..	87,095,275	
(b) Banks	..	73,173,792		(b) Investments	..	343,488,779	
(c) Marketing accounts	..	20,824,666		(c) Holdings of special drawing rights	..	51,898,540	
(d) Other	..	106,415,482					482,482,594
			340,117,819				4,519,389
Time deposits	..	..	219,755,655	New Zealand coin	..	..	..
Liabilities in currencies other than New Zealand currency—				Discounts	..	..	..
(a) Demand	..	977,110		Advances—			
(b) Time	..	..		(a) To the State	..	..
			977,110	(b) To marketing accounts	..	251,357,494	
Allocation of special drawing rights by I.M.F.	..	..	61,966,071	(c) Export credits	..	8,949,944	
Other liabilities (including accumulated profits)	..	..	22,722,996	(d) Other advances	..	100,933	
Capital accounts—							260,408,371
(a) General reserve fund	..	3,000,000		Investments in New Zealand—			
(b) Other reserves	..	21,250,471		(a) N.Z. Government securities	..	108,692,504	
			24,250,471	(b) Other	..	..
							108,692,504
			\$955,697,050	Other assets	..	..	98,889,201
							\$955,697,050

18 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 \$
Construction of new goods shed at Timaru	C. Lund and Son Ltd., P.O. Box 128, Timaru	117,200

J. W. DEMPSEY, Acting General Manager.