

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, 22 JANUARY 1975

<i>Liabilities</i>			\$	\$	<i>Assets</i>			\$	\$
Notes in circulation	..	..	..	326,608,906	Gold	..	..	..	704,991
Demand deposits—	..	..	..		Overseas assets—	..	..	..
(a) State	..	..	..	94,637,868	(a) Current accounts and short-term	..	..	..
(b) Banks	..	..	..	92,640,336	bills	..	..	105,179,121	
(c) Marketing accounts	..	..	..	15,210,206	(b) Investments	..	..	175,382,949	
(d) Other	..	..	..	280,072,767	(c) Holdings of special drawing rights	..	..	474,470	
									281,036,540
Time deposits	..	..	..	482,561,177	New Zealand coin	..	..	..	5,216,750
Liabilities in currencies other than New Zealand currency—	..	..	..	129,143,539	Discounts	..	..	..
(a) Demand	..	..	..	375,559	Advances—	..	..	..
(b) Time	..	..	..	38,124,285	(a) To the State	..	..	86,592,816	
					(b) To marketing accounts	..	..	344,065,622	
Allocation of special drawing rights by I.M.F.	..	..	..	38,499,844	(c) Export credits	..	..	13,721,699	
Other liabilities (including accumulated profits)	..	..	..	63,288,346	(d) Other advances	..	..	14,918,652	
Capital accounts—	..	..	..	27,831,550					459,298,789
(a) General Reserve Fund	..	..	..	3,000,000	Investments in New Zealand—	..	..	..
(b) Other reserves	..	..	..	49,300,373	(a) N.Z. Government securities	..	..	324,535,082	
					(b) Other	..	..	..	324,535,082
				52,300,373	Other assets	..	..	..	49,441,583
				<u>\$1,120,233,735</u>					<u>\$1,120,233,735</u>

12 February 1975.

D. J. FERGUSON, Deputy 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, 29 JANUARY 1975

<i>Liabilities</i>			\$	\$	<i>Assets</i>			\$	\$
Notes in circulation	..	..	..	327,912,333	Gold	..	..	..	704,991
Demand deposits—	..	..	..		Overseas assets—	..	..	..
(a) State	..	..	..	116,065,160	(a) Current accounts and short-term	..	..	..
(b) Banks	..	..	..	7,534,226	bills	..	..	97,341,809	
(c) Marketing accounts	..	..	..	13,364,705	(b) Investments	..	..	175,776,259	
(d) Other	..	..	..	311,420,257	(c) Holdings of special drawing rights	..	..	364,034	
				448,384,348					273,482,102
Time deposits	..	..	..	129,143,539	New Zealand coin	..	..	..	5,408,426
Liabilities in currencies other than New Zealand currency—	..	..	..		Discounts	..	..	..
(a) Demand	..	..	..	723,769	Advances—	..	..	..
(b) Time	..	..	..	38,124,285	(a) To the State	..	..	61,424,327	
					(b) To marketing accounts	..	..	342,048,595	
Allocation of special drawing rights by I.M.F.	..	..	..	38,848,054	(c) Export credits	..	..	13,754,699	
Other liabilities (including accumulated profits)	..	..	..	63,288,346	(d) Other advances	..	..	14,959,874	
Capital accounts—	..	..	..	26,990,254					432,187,495
(a) General Reserve Fund	..	..	..	3,000,000	Investments in New Zealand—	..	..	..
(b) Other reserves	..	..	..	49,300,373	(a) N.Z. Government securities	..	..	324,881,063	
					(b) Other	..	..	..	324,881,063
				52,300,373	Other assets	..	..	..	50,203,170
				<u>\$1,086,867,247</u>					<u>\$1,086,867,247</u>

17 February 1975.

D. J. FERGUSON, Deputy 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
Henley: Main South Line: Painting four 80 ft spans of Bridge No. 271	.. W. H. Bramwell Ltd, P.O. Box 592, Dunedin	24,215.00
Supply of precast concrete spans for Bridge No. 97, Wairarapa Line ..	.. Stresscrete (Wellington) Ltd., P.O. Box 30291, Wellington	33,258.00

T. M. SMALL, General Manager.