

*Post Office—Schedule of Building Contracts of \$20,000 or More in Value*

Name of Work	Successful Tenderer	Amount of Tender Accepted \$
Lyttelton new post office .. .. .	T. E. Marriott and Sons Ltd., Christchurch	331,855.00

(P.O.H.Q. 3/180)

W. J. SEWELL, Director-General.

*Post Office—Schedule of Building Contracts of \$20,000 or More in Value*

Name of Work	Successful Tenderer	Amount of Tender Accepted \$
Invercargill line depot building .. .. .	Jones and Wills Ltd. .. .. .	287,860.70

W. J. SEWELL, Director-General.

*Post Office—Schedule of Building Contracts of \$20,000 or More in Value*

Name of Work	Successful Tenderer	Amount of Tender Accepted \$
Amberley telephone exchange .. .. .	Wadey and Efford Ltd., Rangiora .. .. .	192,537.82

(P.O.H.Q. 3/541/3)

W. J. SEWELL, Director-General.

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 JULY 1975

<i>Liabilities</i>	\$	<i>Assets</i>	\$
Notes in circulation .. .. .	326,263,188	Gold .. .. .	704,991
Demand deposits—	\$	Overseas assets—	
(a) State .. .. .	137,396,918	(a) Current accounts and short-term bills .. .. .	77,954,728
(b) Banks .. .. .	3,156,403	(b) Investments .. .. .	114,938,323
(c) Marketing accounts .. .. .	15,199,345	(c) Holdings of special drawing rights .. .. .	506,419
(d) Other .. .. .	346,311,385		193,399,470
	502,064,051	New Zealand coin .. .. .	7,015,966
Time deposits .. .. .	123,121,280	Discounts .. .. .	7,650,000
Liabilities in currencies other than New Zealand currency—		Advances—	
(a) Demand .. .. .	512,096	(a) To the State .. .. .	295,067,143
(b) Time .. .. .	150,765,099	(b) To marketing accounts .. .. .	361,997,051
	151,277,195	(c) Export credits .. .. .	19,782,535
Allocation of special drawing rights by I.M.F. .. .. .	64,626,129	(d) Other advances .. .. .	12,601,793
Other liabilities (including accumulated profits) .. .. .	577,195		689,448,522
Capital accounts—		Investments in New Zealand—	
(a) General Reserve Fund .. .. .	3,000,000	(a) N.Z. Government securities .. .. .	258,230,780
(b) Other reserves .. .. .	21,048,829	(b) Other .. .. .	.. .. .
	24,048,829	Other assets .. .. .	35,528,138
	<u>\$1,191,977,867</u>		<u>\$1,191,977,867</u>

23 July 1975.

E. D. VALLANCE, Chief Accountant.