

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, 8 JANUARY 1975

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	358,627,385	Gold .. ..	.. ..	704,991
Demand deposits—		\$	Overseas assets—		
(a) State	.. ..	135,049,851	(a) Current accounts and short-term bills	.. ..	71,940,398
(b) Banks	.. ..	56,770,967	(b) Investments	.. ..	175,520,440
(c) Marketing accounts	.. ..	15,105,398	(c) Holdings of special drawing rights	.. ..	474,470
(d) Other	.. ..	278,422,882			
		485,349,098			247,935,308
Time deposits	.. ..	129,143,539	New Zealand coin	.. ..	5,086,666
Liabilities in currencies other than New Zealand currency—		\$	Discounts	.. ..	..
(a) Demand	.. ..	291,755	Advances—		
(b) Time	.. ..	38,124,285	(a) To the State	.. ..	189,743,400
		38,416,040	(b) To marketing accounts	.. ..	305,532,635
Allocation of special drawing rights by I.M.F.	.. ..	63,288,346	(c) Export credits	.. ..	13,739,681
Other liabilities (including accumulated profits)	.. ..	25,483,832	(d) Other advances	.. ..	16,533,400
Capital accounts—					525,549,116
(a) General reserve fund	.. ..	3,000,000	Investments in New Zealand—		
(b) Other reserves	.. ..	49,300,373	(a) N.Z. Government securities	.. ..	324,174,478
		52,300,373	(b) Other	.. ..	..
		\$1,152,608,613	Other assets	.. ..	49,158,054
					\$1,152,608,613

4 February 1975.

E. D. VALLANCE, 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, 15 JANUARY 1975

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	332,818,758	Gold .. ..	.. ..	704,991
Demand deposits—		\$	Overseas assets—		
(a) State	.. ..	82,479,518	(a) Current accounts and short-term bills	.. ..	97,157,108
(b) Banks	.. ..	63,912,865	(b) Investments	.. ..	175,449,169
(c) Marketing accounts	.. ..	16,695,422	(c) Holdings of special drawing rights	.. ..	474,470
(d) Other	.. ..	283,515,626			
		446,603,431			273,080,747
Time deposits	.. ..	129,143,539	New Zealand coin	.. ..	5,190,261
Liabilities in currencies other than New Zealand currency—			Discounts	.. ..	..
(a) Demand	.. ..	332,045	Advances—		
(b) Time	.. ..	38,124,285	(a) To the State	.. ..	104,938,405
		38,456,330	(b) To marketing accounts	.. ..	302,941,907
Allocation of special drawing rights by I.M.F.	.. ..	63,288,346	(c) Export credits	.. ..	13,736,699
Other liabilities (including accumulated profits)	.. ..	26,347,561	(d) Other advances	.. ..	15,000,696
Capital accounts—					436,617,707
(a) General reserve fund	.. ..	3,000,000	Investments in New Zealand—		
(b) Other reserves	.. ..	49,300,373	(a) N.Z. Government securities	.. ..	324,285,818
		52,300,373	(b) Other	.. ..	..
		\$1,088,958,338	Other assets	.. ..	49,078,814
					\$1,088,958,338

7 February 1975.

E. D. VALLANCE, Chief Accountant.

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

Name of Works	Successful Tenderer	Amount of Tender Accepted
		\$
Otagarei Post Office building	D. B. Brodie Ltd.	47,778.90

W. J. SEWELL, Director-General.