

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 SEPTEMBER 1976

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		376,861,826	Gold		704,991
Demand deposits—			Overseas assets—		
(a) State	171,849,470		(a) Current accounts and short-term bills	188,096,056	
(b) Banks	9,796,802		(b) Investments	36,548,719	
(c) Marketing accounts	20,213,441		(c) Holdings of special drawing rights	16,148,822	
(d) Other	465,392,907	667,252,620			240,793,597
Time deposits			New Zealand coin		11,763,044
Liabilities in currencies other than New Zealand currency—			Discounts		888,575
(a) Demand	1,202,358		Advances—		
(b) Time	275,711,989	276,914,347	(a) To the State	148,081,125	
Allocation of special drawing rights by I.M.F.		80,438,108	(b) To marketing accounts	336,722,003	
Other liabilities (including accumulated profits)		10,597,610	(c) Export credits	22,548,165	
Capital accounts—			(d) Other advances	1,980,000	509,331,293
(a) General reserve fund	3,000,000		Investments in New Zealand—		
(b) Other reserves	24,702,169	27,702,169	(a) N.Z. Government securities	638,411,560	
			(b) Other		638,411,560
		\$1,439,766,680	Other assets		37,873,620
					\$1,439,766,680

22 September 1976.

E. D. VALLANCE, Chief Accountant.

Ministry of Works and Development—Schedule of Civil Engineering and Building Contracts of \$20,000 or More in Value

Name of Works	Successful Tenderer	Amount of Tender Accepted \$
<i>Civil Engineering—</i>		
S.H. 2 and S.H. 29: resealing various lengths, Tauranga Residency	Waikato Bitumen Co. Ltd.	73,489.08
Timaru-Milton S.H. 8: resealing various sections	Fulton Hogan Ltd.	86,294.50
S.H. 6 and S.H. 94: No. 18 roads district: resealing	Southland Construction Co. Ltd.	79,435.62
S.H. 94: No. 16 roads district and Milford airstrip: resealing	Bitumen Distributors (Southland) Ltd.	123,081.47
Resealing and void fill sealing of 27.6 km of S.H. 2 and S.H. 35: Opotiki area	Emoleum (N.Z.) Ltd.	98,628.20
Construction of Marshalls Bridge: piling	P. B. Lattey Ltd.	40,294.47
Win, crush, and stockpile 16,000 cubic metres of basecourse aggregate from the Mohaka River off S.H. 5 approximately 56 km north of Napier	Blair Transport Ltd.	64,820.00
Chemical control of vegetation of S.H.'s 2, 36 and 38 in the Wairoa area for two years to 1 June 1978	Len Smith Ltd.	21,968.00
<i>Building—</i>		
Renovations to Stout Street departmental building, Wellington	Downer and Co. Ltd.	241,588.00
Ministry of Works and Development Trentham residency stores and workshops: main building subdivision	Fincon Construction Ltd.	255,183.00

N. C. McLEOD, Commissioner of Works.