THE NEW ZEALAND GAZETTE

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, 3 NOVEMBER 1976

L	iabilities	\$		A	ssets	\$
Notes in circulation		383,343,655	Gold			704,991
Demand deposits— (a) State (b) Banks (c) Marketing accounts (d) Other	178,824,522 20,789 27,377,334 472,890,752	679,113,397	Overseas assets— (a) Current account bills (b) Investments (c) Holdings of spec	••	161,797,10 36,594,02	7
Time deposits Liabilities in currencies other th Zealand currency—	an New	••	New Zealand coin Discounts Advances—	••	••	11,910,353 8,438,575
(a) Demand (b) Time	709,288	274,109,856	(a) To the State(b) To marketing ac(c) Export credits	ccounts	67,079,69 333,733,37 23,622,12	8
Allocation of special drawing r		79,689,976	(d) Other advances	••	7,321,71	9 - 431,756,913
Other liabilities (including accurate profits) Capital accounts—	mulated	13,540,623	(a) N.Z. Government (b) Other		756,257,23	2
(a) General Reserve Fund (b) Other reserves	3,000,000 24,702,169		Other assets	• ••		- 756,257,232 33,933,080
		27,702,169				
	\$1 	1,457,499,676				\$1,457,499,676
11 No 1076				E D W	ATTANION OF:	-C A

11 November 1976.

E. D. VALLANCE, 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 \$
Heating of the Fettling Shop at Hillside Workshops Repainting and redecoration of houses at Papakura and Manurewa		A.&T.Burt Limited, P.O. Box 77, Dunedin Ray Irving Painters Ltd., P.O. Box 287,	22,994.00
		Pukekohe	23,050.00
Cleaning and painting of bridges 254, 256, 257 and 258 P.N.G.L.	••	Johansen Bros. Ltd., Marine Parade, Wairoa	35,122.60
(10/2100/9)		T. M. HAYWARD, General	Manager.

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