

## 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, 6 JULY 1977

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	408,897,088	Gold .. ..	.. ..	704,991
Demand deposits—	\$		Overseas assets—	\$	
(a) State	.. .. 183,918,564		(a) Current accounts and short-term bills	.. .. 145,767,490	
(b) Banks	.. .. 16,477,255		(b) Investments	.. .. 68,268,673	
(c) Marketing accounts	.. .. 38,226,077		(c) Holdings of special drawing rights	.. .. 24,703,665	
(d) Other	.. .. 536,182,378	774,804,274			238,739,828
Time deposits	.. ..	..	New Zealand coin	.. ..	10,195,180
Liabilities in currencies other than New Zealand currency—			Discounts	.. ..	4,974,315
(a) Demand	.. .. 1,568,057		Advances—		
(b) Time	.. .. 289,879,277	291,447,334	(a) To the State	.. .. 108,751,337	
Allocation of special drawing rights by I.M.F.	.. ..	83,758,146	(b) To marketing accounts	.. .. 395,081,101	
Other liabilities (including accumulated profits)	.. ..	20,470,612	(c) Export credits	.. .. 28,796,584	
Capital accounts—			(d) Other advances	.. .. 3,580,000	536,209,022
(a) General Reserve Fund	.. .. 3,000,000		Investments in New Zealand—		
(b) Other reserves	.. .. 32,711,751	35,711,751	(a) N.Z. Government securities	.. .. 796,698,240	
			(b) Other	.. ..	796,698,240
		\$1,615,089,205	Other assets	.. ..	27,567,629
					\$1,615,089,205

22 July 1977.

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, 13 JULY 1977

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	402,033,099	Gold .. ..	.. ..	704,991
Demand deposits—	\$		Overseas assets—	\$	
(a) State	.. .. 169,850,429		(a) Current accounts and short-term bills	.. .. 143,247,998	
(b) Banks	.. .. 4,381,494		(b) Investments	.. .. 68,268,673	
(c) Marketing accounts	.. .. 35,624,200		(c) Holdings of special drawing rights	.. .. 24,703,665	
(d) Other	.. .. 545,379,935	755,236,058			236,220,336
Time deposits	.. ..	..	New Zealand coin	.. ..	10,212,689
Liabilities in currencies other than New Zealand currency—			Discounts	.. ..	624,315
(a) Demand	.. .. 1,054,874		Advances—		
(b) Time	.. .. 289,879,277	290,934,151	(a) To the State	.. .. 111,032,003	
Allocation of special drawing rights by I.M.F.	.. ..	83,758,146	(b) To marketing accounts	.. .. 386,252,341	
Other liabilities (including accumulated profits)	.. ..	20,522,915	(c) Export credits	.. .. 28,802,584	
Capital accounts—			(d) Other advances	.. ..	526,086,928
(a) General Reserve Fund	.. .. 3,000,000		Investments in New Zealand—		
(b) Other reserves	.. .. 32,711,751	35,711,751	(a) N.Z. Government securities	.. .. 789,103,240	
			(b) Other	.. ..	789,103,240
		\$1,588,196,120	Other assets	.. ..	25,243,621
					\$1,588,196,120

26 July 1977.

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 \$
Cleaning and painting Bridge No. 1 Stillwater-Westport Line	Spray Blast Industries, P.O. Box 32-046, Christchurch	57,200.00

(10/2100/9)

T. M. HAYWARD, General Manager.