

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, 10 AUGUST 1977

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	398,196,176	Gold	.. ..	704,991
Demand Deposits—			Overseas assets—		
(a) State	.. ..	207,965,358	(a) Current accounts and short-term bills	.. ..	113,671,375
(b) Banks	.. ..	4,836,198	(b) Investments	.. ..	57,681,371
(c) Marketing accounts	.. ..	37,969,070	(c) Holdings of special drawing rights	.. ..	17,244,965
(d) Other	.. ..	545,212,591			
		795,983,217	New Zealand coin	.. ..	188,597,711
Time deposits	.. ..	.. ..	DiscounTS	.. ..	9,938,990
Liabilities in currencies other than New Zealand currency—			Advances—		624,315
(a) Demand	.. ..	271,772	(a) To the State	.. ..	199,781,402
(b) Time	.. ..	287,613,409	(b) To marketing accounts	.. ..	348,697,295
		287,885,181	(c) Export credits	.. ..	29,245,270
Allocation of special drawing rights by I.M.F.	.. ..	83,566,526	(d) Other advances	.. ..	577,723,967
Other liabilities (including accumulated profits)	.. ..	14,755,038	Investments in New Zealand—		
Capital accounts—			(a) N.Z. Government securities	.. ..	776,671,177
(a) General Reserve Fund	.. ..	3,000,000	(b) Other	.. ..	776,671,177
(b) Other reserves	.. ..	32,711,751	Other assets	.. ..	61,836,738
		35,711,751			
		<u>\$1,616,097,889</u>			<u>\$1,616,097,889</u>

22 August 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, 17 AUGUST 1977

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. ..	403,219,186	Gold	.. ..	704,991
Demand deposits—			Overseas assets—		
(a) State	.. ..	212,158,029	(a) Current accounts and short-term bills	.. ..	83,196,162
(b) Banks	.. ..	6,508,009	(b) Investments	.. ..	57,775,323
(c) Marketing accounts	.. ..	39,168,085	(c) Holdings of special drawing rights	.. ..	17,244,965
(d) Other	.. ..	543,044,112			
		800,878,235	New Zealand coin	.. ..	158,216,450
Time deposits	.. ..	.. ..	DiscounTS	.. ..	9,802,338
Liabilities in currencies other than New Zealand currency—			Advances—		624,315
(a) Demand	.. ..	332,493	(a) To the State	.. ..	301,572,579
(b) Time	.. ..	287,613,409	(b) To Marketing accounts	.. ..	334,518,589
		287,945,902	(c) Export credits	.. ..	29,870,270
Allocation of special drawing rights by I.M.F.	.. ..	83,566,526	(d) Other advances	.. ..	665,961,438
Other liabilities (including accumulated profits)	.. ..	14,767,232	Investments in New Zealand—		
Capital accounts—			(a) New Zealand Government securities	.. ..	764,884,693
(a) General Reserve fund	.. ..	3,000,000	(b) Other	.. ..	764,884,693
(b) Other reserves	.. ..	32,711,751	Other assets	.. ..	25,894,607
		35,711,751			
		<u>\$1,626,088,832</u>			<u>\$1,626,088,832</u>

25 August 1977.

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>		
SH 1: Kilmog Section (North End): shape correction, shoulder and sealing work	Fairfield Asphalt Co. Ltd.	74,097.52
Tuakau Secondary School: construction of 3 tennis courts	.. .. A. J. Callis Ltd.	21,293.65
Huntly Power Project: sandblasting and painting of pipework	.. .. Surface Coatings Ltd.	39,474.00
Huntly Power Project: Auxiliaries Bay and miscellaneous steel	.. .. Trans-weld Ltd.	168,719.00
R.D. 18: resealing sections of SH 94	.. .. Southland Construction Co. Ltd.	87,478.52
R.D. 18: resealing sections of SH 6	.. .. Southland Construction Co. Ltd.	79,321.94
R.D. 18: resealing sections of SH 1 and SH 94	.. .. Southland Construction Co. Ltd.	80,596.74
<i>Building—</i>		
Bream Bay College, Ruakaka: New Administration Block	.. .. Colson Builders Ltd.	225,364.00
Papakura High School: new S68 Library	.. .. D. Scandrett Construction Ltd.	149,765.00

N. C. McLEOD, Commissioner of Works.