

## 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, 23 AUGUST 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. .. .	439,279,538	Gold .. .. .	.. .. .	699,210
Demand deposits—			Overseas assets—		
(a) State	.. .. . 127,933,175		(a) Current accounts and short-term	\$	
(b) Banks	.. .. . 80,260		bills	.. .. . 269,355,800	
(c) Marketing accounts	.. .. . 14,880,956		(b) Investments	.. .. . 51,907,979	
(d) Other	.. .. . 468,616,723		(c) Holdings of special drawing rights	.. .. . 46,808,578	
		611,511,114			368,072,357
Time deposits	.. .. .		New Zealand coin..	.. .. .	9,965,945
Liabilities in currencies other than New Zealand currency—			Discounts	.. .. .	368,361
(a) Demand	.. .. . 632,536		Advances—		
(b) Time	.. .. . 335,106,374		(a) To the State..	.. .. . 332,753,461	
		335,738,910	(b) To marketing accounts	.. .. . 377,785,625	
Allocation of special drawing rights by I.M.F.	.. .. .	83,265,747	(c) Export credits	.. .. . 27,767,292	
Other liabilities (including accumulated profits)	.. .. .	30,259,340	(d) Other advances	.. .. .	738,306,378
Capital accounts—			Investments in New Zealand—		
(a) General reserve	.. .. . 8,000,000		(a) New Zealand Government securities	.. .. . 403,191,808	
(b) Other reserves	.. .. . 38,988,965		(b) Other	.. .. . 227,139	403,418,947
		46,988,965	Other assets	.. .. .	26,212,416
		<u>\$1,547,043,614</u>			<u>\$1,547,043,614</u>

13 September 1978.

E. D. VALLANCE, Chief Accountant.

## New Zealand Government Railways—Schedule of Civil Engineering and Building Contract of \$20,000 or More in Value

Name of Work	Successful Tenderer	Amount to Tender Accepted \$
Replacement of Bridge 181 NIMT .. .. .	J. C. and C. P. Fergusson Ltd., 44 Takanini School Road, Takanini	134,520.00

T. M. HAYWARD, General Manager.

(10/2100/9)