

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

| Name of Work   | Successful Tenderer   | Amount of Tender Accepted \$ |
|--|---|------------------------------|
| Reconstruction and sealing at "B" shed, Christchurch | Musgrove Bros. Ltd., P.O. Box 11096, Sockburn, Christchurch | 27,971.00                    |

T. M. HAYWARD, General Manager.

(10/2100/9)

## 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, 7 MARCH 1979

| Liabilities  |                   | Assets                 |   |                        |
|--|-------------------|------------------------|---|------------------------|
|  | \$                | \$                     | \$  |                        |
| Notes in circulation                                       | .. ..             | 476,664,450            | Gold .. ..                                | 699,210                |
| Demand deposits—   |                   |                        | Overseas assets—                          |                        |
| (a) State  | .. .. 153,617,537 |                        | (a) Current accounts and short-term bills | .. .. 210,145,854      |
| (b) Banks  | .. .. 16,651,145  |                        | (b) Investments                           | .. .. 9,290,592        |
| (c) Marketing accounts                                     | .. .. 10,239,273  |                        | (c) Holdings of special drawing rights    | .. .. 48,434,663       |
| (d) Other  | .. .. 406,580,043 | 587,087,998            |   | 267,871,109            |
| Time deposits  | .. ..             | ..                     | New Zealand coin                          | .. .. 10,203,789       |
| Liabilities in currencies other than New Zealand currency— |                   |                        | Discounts                                 | .. .. 243,498          |
| (a) Demand   | .. .. 969,164     |                        | Advances—                                 |                        |
| (b) Time   | .. .. 347,308,818 | 348,277,982            | (a) To the State                          | .. .. 153,658,743      |
| Allocation of special drawing rights by I.M.F.             | .. ..             | 113,865,199            | (b) To marketing accounts                 | .. .. 557,491,402      |
| Other liabilities (including accumulated profits)          | .. ..             | 41,997,266             | (c) Export credits                        | .. .. 28,232,961       |
| Capital accounts—  |                   |                        | (d) Other advances                        | .. .. 138,246          |
| (a) General reserve  | .. .. 8,000,000   |                        |   | 739,521,352            |
| (b) Other reserves   | .. .. 38,988,965  | 46,988,965             | Investments in New Zealand—               |                        |
|  |                   | <u>\$1,614,881,860</u> | (a) New Zealand Government securities     | .. .. 533,903,903      |
|  |                   |                        | (b) Other                                 | .. .. 27,139           |
|  |                   |                        |   | 533,931,042            |
|  |                   |                        | Other assets                              | .. .. 62,411,860       |
|  |                   |                        |   | <u>\$1,614,881,860</u> |

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, 14 MARCH 1979

| Liabilities  |                   | Assets                 |   |                        |
|--|-------------------|------------------------|---|------------------------|
|  | \$                | \$                     | \$  |                        |
| Notes in circulation                                       | .. ..             | 476,182,184            | Gold .. ..                                | 699,210                |
| Demand deposits—   |                   |                        | Overseas assets—                          |                        |
| (a) State  | .. .. 382,905,273 |                        | (a) Current accounts and short-term bills | .. .. 223,941,538      |
| (b) Banks  | .. .. 11,650      |                        | (b) Investments                           | .. .. 9,290,592        |
| (c) Marketing accounts                                     | .. .. 9,276,337   |                        | (c) Holdings of special drawing rights    | .. .. 48,434,663       |
| (d) Other  | .. .. 407,858,270 | 800,051,530            |   | 281,666,793            |
| Time deposits  | .. ..             | ..                     | New Zealand coin                          | .. .. 10,210,376       |
| Liabilities in currencies other than New Zealand currency— |                   |                        | Discounts                                 | .. .. 243,498          |
| (a) Demand   | .. .. 720,839     |                        | Advances—                                 |                        |
| (b) Time   | .. .. 347,308,818 | 348,029,657            | (a) To the State                          | .. .. 37,261,917       |
| Allocation of special drawing rights by I.M.F.             | .. ..             | 113,865,199            | (b) To marketing accounts                 | .. .. 544,721,240      |
| Other liabilities (including accumulated profits)          | .. ..             | 42,771,675             | (c) Export credits                        | .. .. 28,422,961       |
| Capital accounts—  |                   |                        | (d) Other advances                        | .. .. 267,734,000      |
| (a) General reserve  | .. .. 8,000,000   |                        |   | 878,140,118            |
| (b) Other reserves   | .. .. 38,988,965  | 46,988,965             | Investments in New Zealand—               |                        |
|  |                   | <u>\$1,827,889,210</u> | (a) New Zealand Government securities     | .. .. 590,013,903      |
|  |                   |                        | (b) Other                                 | .. .. 27,139           |
|  |                   |                        |   | 590,041,042            |
|  |                   |                        | Other assets                              | .. .. 66,888,173       |
|  |                   |                        |   | <u>\$1,827,889,210</u> |

E. D. VALLANCE, Chief Accountant.