

## 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, 21 MARCH 1979

<i>Liabilities</i>				<i>Assets</i>	
	\$	\$		\$	\$
Notes in circulation .. .. .		474,223,152	Gold .. .. .		699,210
Demand deposits—			Overseas assets—		
(a) State .. .. .	492,490,878		(a) Current accounts and short-term bills .. .. .	236,446,867	
(b) Banks .. .. .	15,058,060		(b) Investments .. .. .	8,892,955	
(c) Marketing accounts .. .. .	10,795,684		(c) Holdings of special drawing rights .. .. .	48,525,330	
(d) Other .. .. .	413,103,158	931,447,780			293,865,152
Time deposits .. .. .			New Zealand coin .. .. .		10,564,693
Liabilities in currencies other than New Zealand currency—			Discounts .. .. .		243,498
(a) Demand .. .. .	848,003		Advances—		
(b) Time .. .. .	347,489,992	348,337,995	(a) To the State .. .. .	29,087,053	
Allocation of special drawing rights by I.M.F. .. .. .		114,073,517	(b) To marketing accounts .. .. .	578,049,187	
Other liabilities (including accumulated profits) .. .. .		57,585,497	(c) Export credits .. .. .	27,890,691	
Capital accounts—			(d) Other advances .. .. .	453,793,000	1,088,819,931
(a) General reserve .. .. .	8,000,000		Investments in New Zealand—		
(b) Other reserves .. .. .	38,988,965	46,988,965	(a) New Zealand Government securities .. .. .	516,348,903	
			(b) Other .. .. .	27,139	516,376,042
			Other assets .. .. .		62,088,380
		<u>\$1,972,656,906</u>			<u>\$1,972,656,906</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, 28 MARCH 1979

<i>Liabilities</i>				<i>Assets</i>	
	\$	\$		\$	\$
Notes in circulation .. .. .		477,376,334	Gold .. .. .		699,210
Demand deposits—			Overseas assets—		
(a) State .. .. .	482,030,855		(a) Current accounts and short-term bills .. .. .	222,813,916	
(b) Banks .. .. .	13,424		(b) Investments .. .. .	8,925,874	
(c) Marketing accounts .. .. .	8,698,972		(c) Holdings of special drawing rights .. .. .	48,525,330	
(d) Other .. .. .	411,482,106	902,225,357			280,265,120
Time deposits .. .. .			New Zealand coin .. .. .		10,527,127
Liabilities in currencies other than New Zealand currency—			Discounts .. .. .		243,498
(a) Demand .. .. .	829,628		Advances—		
(b) Time .. .. .	347,489,992	348,319,620	(a) To the State .. .. .	17,782,923	
Allocation of special drawing rights by I.M.F. .. .. .		114,073,517	(b) To marketing accounts .. .. .	570,043,638	
Other liabilities (including accumulated profits) .. .. .		52,042,243	(c) Export credits .. .. .	28,783,691	
Capital accounts—			(d) Other advances .. .. .	410,748,652	1,027,358,904
(a) General reserve .. .. .	8,000,000		Investments in New Zealand—		
(b) Other reserves .. .. .	38,988,965	46,988,965	(a) New Zealand Government securities .. .. .	561,088,903	
			(b) Other .. .. .	27,139	561,116,042
			Other assets .. .. .		60,816,135
		<u>\$1,941,026,036</u>			<u>\$1,941,026,036</u>

E. D. VALLANCE, Chief Accountant.

## New Zealand Forest Service—Schedule of Works and Services Contracts of \$20,000 or More in Value

Description of Works	Successful Tenderer	Amount of Tender Accepted \$
Crush and stockpile 10,000 m <sup>3</sup> road metal, Waipoua Forest .. .. .	E. J. Reed and Co. Ltd. .. .. .	43,000.00
Environmental forestry base, Wainihinihi .. .. .	Fraemoh Industries .. .. .	32,000.00
Road construction, Charleston S.F. .. .. .	F. A. Willets Ltd., Richmond .. .. .	149,000.00
Packing and storage shed, Opotiki .. .. .	P. J. Kalf, Opotiki .. .. .	20,300.00