

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, 29 NOVEMBER 1978

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation		467,277,271	Gold		699,210
Demand deposits—		\$	Overseas assets—		
(a) State	150,033,769		(a) Current accounts and short-term	\$	
(b) Banks	33,280		bills	79,996,422	
(c) Marketing accounts	8,417,975		(b) Investments	52,586,301	
(d) Other	532,760,782		(c) Holdings of special drawing rights	55,468,454	
	<u>691,245,806</u>				188,051,177
Time deposits			New Zealand coin		9,603,824
Liabilities in currencies other than New Zealand currency—			Discounts		8,668,361
(a) Demand	1,292,415		Advances—		
(b) Time	343,013,786		(a) To the State	327,639,016	
	<u>344,306,201</u>		(b) To marketing accounts	445,039,964	
Allocation of special drawing rights by I.M.F.		83,849,221	(c) Export credits	29,988,124	
Other liabilities (including accumulated profits)		38,075,748	(d) Other advances	6,456,000	809,123,104
Capital accounts—			Investments in New Zealand—		
(a) General reserve	8,000,000		(a) New Zealand Government securities	609,637,466	
(b) Other reserves	38,988,965		(b) Other	27,139	609,664,605
	<u>46,988,965</u>		Other assets		45,932,931
		<u>\$1,671,743,212</u>			<u>\$1,671,743,212</u>

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 of Tender Accepted \$
The construction of a mechanical plant repair depot at Southdown	Argon Construction Ltd., P.O. Box 37-214, Parnell, Auckland	464,232.25
(10/2100/9)	T. M. HAYWARD, General Manager.	

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 \$
Freight transfer shelter at freight terminal at Southdown	Milne Construction Ltd., 74 Hayr Road, Three Kings, Auckland	906,042.00
(10/2100/9)	T. M. HAYWARD, General Manager.	

New Zealand Post Office—Schedule of Building Contracts of \$20,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted \$
Tohorou line depot	Barton and Stewart Ltd., Tokoroa ..	87,412.00
Mount Maunganui Post Office	Nodal Developments Ltd. (Building) ..	197,242.00
Mount Maunganui Post Office	Industrial Steel Metal, Mount Maunganui (Mechanical Services)	18,893.00

G. M. PETERS, Director-General.

(POHQ 3/647/22)