

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, 24 SEPTEMBER 1980

<i>Liabilities</i>				<i>Assets</i>			
			\$(000)				\$(000)
Notes in circulation			515,653	Gold			699
Demand deposits—				Overseas assets—			
(a) State	219,746			(a) Current accounts and short-term bills	93,451		
(b) Banks	17			(b) Investments	9,357		
(c) Marketing accounts	60,936			(c) Holdings of special drawing rights	25,683		
(d) Other	423,455						128,491
			704,154	New Zealand coin			16,942
Time deposits				Discounts			3,232
Liabilities in currencies other than New Zealand currency—				Advances—			
(a) Demand	92			(a) To the State	411,456		
(b) Time	436,670			(b) To marketing accounts	569,698		
			436,762	(c) Export credits	51,987		
Allocation of special drawing rights by I.M.F.			158,458	(d) Other advances	134,842		1,167,983
Other liabilities (including accumulated profits)			33,705	Investments in New Zealand—			
Capital accounts—				(a) New Zealand Government Securities	536,652		
(a) General reserve	12,000			(b) Other	27		536,679
(b) Other reserves	46,769			Other assets			53,475
			58,769				
			<u>\$1,907,501</u>				<u>\$1,907,501</u>

O. G. SCOTT, Deputy 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, 1 OCTOBER 1980

<i>Liabilities</i>				<i>Assets</i>			
			\$(000)				\$(000)
Notes in circulation			513,591	Gold			699
Demand deposits—				Overseas assets—			
(a) State	198,370			(a) Current accounts and short-term bills	53,305		
(b) Banks	21			(b) Investments	9,357		
(c) Marketing accounts	64,481			(c) Holdings of special drawing rights	25,683		
(d) Other	422,223						88,345
			685,095	New Zealand coin			16,856
Time deposits				Discounts			14,282
Liabilities in currencies other than New Zealand currency—				Advances—			
(a) Demand	50,655			(a) To the State	380,501		
(b) Time	436,670			(b) To marketing accounts	558,121		
			487,325	(c) Export credits	50,159		
Allocation of special drawing rights by I.M.F.			158,458	(d) Other advances	124,398		1,113,179
Other liabilities (including accumulated profits)			36,692	Investments in New Zealand—			
Capital accounts—				(a) New Zealand Government Securities	645,467		
(a) General reserve	12,000			(b) Other	27		645,494
(b) Other reserves	46,769			Other assets			61,075
			58,769				
			<u>\$1,939,930</u>				<u>\$1,939,930</u>

O. G. SCOTT, Deputy Chief Accountant.

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

Name of Contract	Name and Address of Contractor	Amount of Contract \$
Painting of bridge 197 NIMT between Manunui and Matapuna	D. G. Rowe, 104 Puriri Street, Wanganui	45,265.00
Provision of security fence at Otahuhu Workshops	Hurricane Wire Products, P.O. Box 51-094, Auckland	48,473.85

(10/2100/9)

T. M. HAYWARD, General Manager.