

## 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, 8 OCTOBER 1980

<i>Liabilities</i>		<i>\$(000's)</i>	<i>Assets</i>		<i>\$(000's)</i>
Notes in circulation .. .. .		514,842	Gold .. .. .		699
Demand deposits—			Overseas assets—		
(a) State .. .. .	203,299		(a) Current accounts and short-term bills	213,805	
(b) Banks .. .. .	22		(b) Investments .. .. .	9,357	
(c) Marketing accounts .. .. .	64,483		(c) Holdings of special drawing rights .. .. .	25,683	
(d) Other .. .. .	404,227				248,845
		672,031	New Zealand coin .. .. .		16,790
Time deposits .. .. .			Discounts .. .. .		11,882
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand .. .. .	50,655		(a) To the State .. .. .	323,060	
(b) Time .. .. .	436,670		(b) To marketing accounts .. .. .	551,662	
		487,325	(c) Export credits .. .. .	50,954	
Allocation of special drawing rights by I.M.F. .. .. .		158,458	(d) Other advances .. .. .	105,585	1,031,261
Other liabilities (including accumulated profits) .. .. .		36,626	Investments in New Zealand—		
Capital accounts—			(a) New Zealand Government Securities	567,866	
(a) General reserve .. .. .	12,000		(b) Other .. .. .	27	
(b) Other reserves .. .. .	46,769		Other assets .. .. .		567,893
		58,769			50,681
		<u>\$1,928,051</u>			<u>\$1,928,051</u>

O. G. SCOTT, Acting 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, 15 OCTOBER 1980

<i>Liabilities</i>		<i>\$(000's)</i>	<i>Assets</i>		<i>\$(000's)</i>
Notes in circulation .. .. .		514,209	Gold .. .. .		699
Demand deposits—			Overseas assets—		
(a) State .. .. .	157,731		(a) Current accounts and short-term bills	217,355	
(b) Banks .. .. .	13		(b) Investments .. .. .	9,278	
(c) Marketing accounts .. .. .	67,238		(c) Holdings of special drawing rights .. .. .	32,236	
(d) Other .. .. .	406,725				258,869
		631,707	New Zealand coin .. .. .		16,709
Time deposits .. .. .			Discounts .. .. .		16,181
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand .. .. .	49,695		(a) To the State .. .. .	319,627	
(b) Time .. .. .	432,902		(b) To marketing accounts .. .. .	536,465	
		482,597	(c) Export credits .. .. .	50,370	
Allocation of special drawing rights by I.M.F. .. .. .		157,441	(d) Other advances .. .. .	94,714	1,001,176
Other liabilities (including accumulated profits) .. .. .		29,692	Investments in New Zealand—		
Capital accounts—			(a) New Zealand Government Securities	535,896	
(a) General reserve .. .. .	12,000		(b) Other .. .. .	27	
(b) Other reserves .. .. .	46,769		Other assets .. .. .		535,923
		58,769			44,858
		<u>\$1,874,415</u>			<u>\$1,874,415</u>

O. G. SCOTT, Acting 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 \$
Construction of Freight Reception Centre at Southdown Freight Terminal .. .. .	R. C. Mahon Co. Ltd., 10 Waikaukau Road, Glen Eden	39,990.00
Earthworks at Hawkeswood cutting, M.N.L. .. .. .	O. F. Howey Ltd., 31-33 Parkers Road, Tahunanui, Nelson	114,583.25

(10/2100/9)

T. M. HAYWARD, General Manager.