

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 JULY 1981

<i>Liabilities</i>		\$(000's)	<i>Assets</i>		\$(000's)
Notes in circulation		572,849	Gold		699
Demand deposits—			Overseas assets—		
(a) State	217,440		(a) Current accounts and short-term bills ..	63,871	
(b) Banks	30,017		(b) Investments	10,387	
(c) Marketing accounts	17,379		(c) Holdings of special drawing rights ..	17,784	
(d) Other	99,662				92,042
		364,498	New Zealand coin		13,383
Time deposits			Discounts		15,390
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	119,256		(a) To the State	275,144	
(b) Time	510,158		(b) To marketing accounts	655,047	
		629,414	(c) Export credits	38,587	
Allocation of special drawing rights by I.M.F.		189,243	(d) Other advances	33,915	
Other liabilities (including accumulated profits)		76,863	Investments in New Zealand—		1,002,693
Capital accounts—			(a) New Zealand Government Securities ..	611,082	
(a) General reserve	40,940		(b) Other	79,687	
(b) Other reserves	26,088		Other assets		690,769
		67,028			84,919
		<u>\$1,899,895</u>			<u>\$1,899,895</u>

R. J. LANG, 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 JULY 1981

<i>Liabilities</i>		\$(000's)	<i>Assets</i>		\$(000's)
Notes in circulation		570,409	Gold		699
Demand deposits—			Overseas assets—		
(a) State	204,511		(a) Current accounts and short-term bills ..	53,110	
(b) Banks	30,012		(b) Investments	10,388	
(c) Marketing accounts	32,215		(c) Holdings of special drawing rights ..	31,120	
(d) Other	122,719				94,618
		389,457	New Zealand coin		13,242
Time deposits			Discounts		4,890
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	119,267		(a) To the State	428,618	
(b) Time	510,158		(b) To marketing accounts	646,461	
		629,425	(c) Export credits	37,618	
Allocation of special drawing rights by I.M.F.		189,243	(d) Other advances	30,000	
Other liabilities (including accumulated profits)		77,181	Investments in New Zealand—		1,142,697
Capital accounts—			(a) New Zealand Government Securities ..	488,728	
(a) General reserve	40,940		(b) Other	70,737	
(b) Other reserves	26,088		Other assets		559,465
		67,028			107,132
		<u>\$1,922,743</u>			<u>\$1,922,743</u>

R. J. LANG, Chief Accountant.

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

Name of Work	Successful Tenderer	Amount of Tender Accepted \$
Woodville Post Office	Morris and Bailey Ltd.	263,940.00
	W. H. HICKSON, Director-General.	