

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, 22 JULY 1981

<i>Liabilities</i>			<i>\$(000's)</i>	<i>Assets</i>			<i>\$(000's)</i>
Notes in circulation			568,796	Gold			699
Demand deposits—				Overseas assets—			
(a) State	210,596			(a) Current accounts and short-term bills ..	45,522		
(b) Banks	25,798			(b) Investments	10,387		
(c) Marketing accounts	22,399			(c) Holdings of special drawing rights ..	31,120		
(d) Other	93,867						87,029
			352,660	New Zealand coin			13,011
Time deposits				Discounts			4,890
Liabilities in currencies other than New Zealand currency—				Advances—			
(a) Demand	131,176			(a) To the State	506,874		
(b) Time	510,158			(b) To marketing accounts	621,754		
			641,334	(c) Export credits	37,600		
Allocation of special drawing rights by I.M.F.			189,243	(d) Other advances	26,040		1,192,268
Other liabilities (including accumulated profits)			76,689	Investments in New Zealand—			
Capital accounts—				(a) New Zealand Government securities ..	442,923		
(a) General reserve	40,940			(b) Other	64,558		507,481
(b) Other reserves	26,088						90,372
			67,028	Other assets			
			<u>\$1,895,750</u>				<u>\$1,895,750</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, 29 JULY 1981

<i>Liabilities</i>			<i>\$(000's)</i>	<i>Assets</i>			<i>\$(000's)</i>
Notes in circulation			569,256	Gold			699
Demand deposits—				Overseas assets—			
(a) State	200,836			(a) Current accounts and short-term bills ..	56,154		
(b) Banks	23			(b) Investments	10,606		
(c) Marketing accounts	19,062			(c) Holdings of special drawing rights ..	29,511		
(d) Other	104,280						96,271
			324,201	New Zealand coin			12,900
Time deposits				Discounts			4,890
Liabilities in currencies other than New Zealand currency—				Advances—			
(a) Demand	147,939			(a) To the State	454,358		
(b) Time	524,256			(b) To marketing accounts	600,229		
			672,195	(c) Export credits	37,624		
Allocation of special drawing rights by I.M.F.			190,648	(d) Other advances	1,617		1,093,828
Other liabilities (including accumulated profits)			103,757	Investments in New Zealand—			
Capital accounts—				(a) New Zealand Government securities ..	515,854		
(a) General reserve	40,940			(b) Other	75,692		591,546
(b) Other reserves	26,088						126,951
			67,028	Other assets			
			<u>\$1,927,085</u>				<u>\$1,927,085</u>

R. J. LANG, Chief Accountant.

Ministry of Energy—New Zealand Electricity Division—Schedule of Works and Services Contracts of \$20,000 or More in Value

Name of Works	Successful Tenderer	Amount of Tender Accepted \$
Re-roofing of Crane Room and Switch Room at Bunnythorpe Sub-station	McGill and Fisher, Palmerston North ..	37,122.81

K. D. MCCOOL, General Manager.