

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, 14 JANUARY 1981

<i>Liabilities</i>		\$(000's)	<i>Assets</i>		\$(000's)
Notes in circulation		551,222	Gold		699
Demand deposits—			Overseas assets—		
(a) State	250,280		(a) Current accounts and short term bills	251,388	
(b) Banks	14		(b) Investments	9,514	
(c) Marketing accounts	48,710		(c) Holdings of special drawing rights	150	
(d) Other	220,320				261,052
		519,324	New Zealand coin		12,593
Time deposits			Discounts		15,070
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	297,424		(a) To the State	573,619	
(b) Time	425,481		(b) To marketing accounts	635,517	
		722,905	(c) Export credits	38,641	
Allocation of special drawing rights by I.M.F.		156,083	(d) Other advances	54	
Other liabilities (including accumulated profits)		55,278	Investments in New Zealand—		1,247,831
Capital accounts—			(a) New Zealand Government Securities	477,244	
(a) General reserve	12,000		(b) Other	27	
(b) Other reserves	46,769		Other assets		477,271
		58,769			49,065
		<u>\$2,063,581</u>			<u>\$2,063,581</u>

R. J. LANG, Chief Accountant.

Notice Under the Regulations Act 1936

PURSUANT to the Regulations Act 1936, notice is hereby given of the making of regulations as under:

Authority for Enactment	Title or Subject-matter	Serial Number	Date of Enactment	Cash Price	Postage and Packaging
Veterinary Surgeons Act 1956	Veterinary Surgeons Regulations 1958, Amendment No. 3	1981/19	9/2/81	25c	40c
Income Tax Act 1976	Double Taxation Relief (French Republic) Order 1981	1981/20	9/2/81	\$1.15	\$1.00
Electric Lineman Act 1959	Electric Lineman Regulations 1960, Amendment No. 5	1981/21	9/2/81	25c	40c
Judicature Act 1908; Industrial Relations Act 1973; Workers' Compensation Act 1956; Maori Affairs Act 1953; District Courts Act 1947.	Judicial Salaries Order 1981	1981/22	9/2/81	25c	40c

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Total Value of Purchases	Maximum Charge	Total Value of Purchases	Maximum Charge
\$	\$	\$	\$
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P. D. HASSELBERG, Government Printer.

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
		\$
Bridge No. 161 MSL renewal at Oamaru	Engineering Design and Construction Ltd., P.O. Box 33-041, Christchurch	685,565.50
Wiri: Freight terminal paving contract	Bitumix Ltd., P.O. Box 11204, Ellerslie	92,898.60
Rotorua Road Services, garages heating	Rotorua Heating Co. Ltd., P.O. Box 1129, View Road, Rotorua	115,203.00

(10/2100/9)

T. M. HAYWARD, General Manager.