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 OCTOBER 1981

v. or our te	2 1 m / m 2			1114	
	Liabilities		Asse	ets	
- (外		\$(000)			\$(000)
Notes in circulation		573,944	Gold		. 699
Demand deposits—	SE stanya ik bakabasan	i dingga pri i (jet) i i i	Overseas assets—	e i ,	
(a) State	163,445	3	(a) Current accounts and short	term bills 61,	407
(b) Banks			(b) Investments	. 11,	001
(c) Marketing accounts	19,348	3	(c) Holdings of special drawing	rights 27,	
(d) Other	67,846				99,947
	,	250,653	New Zealand coin		. 15,664
Time deposits			Discounts		. 13,290
Liabilities in currencies			Advances—		
Zealand currency—			(a) To the State	282,	334
(a) Demand		,	(b) To marketing accounts .	387,	
24 C	558,912		(c) Export credits		669
	5503>12	772,659	(d) Other advances	. 138,	
Allocation of special dr	rawing rights by	772,000	(u) Other advances		853,383
TME ^		197,528	Investments in New Zealand—		023,502
Other liabilities (includ		157,520	(a) New Zealand Government	Securities 719.	412
profits)		126,178	à	46,	
Capital accounts—		120,170	(b) Other		765,763
(a) General reserve	40,940	V 10 1 10 10 10 10 10 10 10 10 10 10 10 1	Other assets		. 239,244
			Other assets	• • • • • • • • •	. 237,244
(b) Other reserves	26,088	67,028			
\$4\$.\$50.12		- 07,028			
A service of the serv		\$1,987,990	and the second of the second o		\$1,987,990
ALL CALLS OF SALVAGA	A CONTRACTOR	φ1,707,79U			\$1,707,770
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R. J. LANG, Chief Accountant.

RESERVE BANK OF NEW ZEALAND

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STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 21 OCTOBER 1981

Liabilities	Assets Assets	
\$(0)	000)	\$(000)
Notes in circulation	3,130 Gold	699
Demand deposits—	Overseas assets—	
(a) State 236,951	(a) Current accounts and short term bills 157,417	and the second
(b) Banks	(b) Investments 11,001	
(c) Marketing accounts 17,467	(c) Holdings of special drawing rights 27,539	105 057
(d) Other 67,850	2 202 Naw Zoolond sain	195,957
	2,303 New Zealand coin	15,419
Time deposits Liabilities in currencies other than New	Discounts	4,890
Zealand currency—	(a) To the State 242 225	
(a) Demand 208,910	(a) To the State 342,323 (b) To marketing accounts 484,320	
(b) Time 558,912	(c) Export credits 45,178	
	7,822 (d) Other advances 111,879	
Allocation of special drawing rights by		983,702
	7,215 Investments in New Zealand—	
Other liabilities (including accumulated	(a) New Zealand Government Securities 558,417	
	3,237 (b) Other 42,166	
Capital accounts—	ratificação de la compansión de la compa	600,583
(a) General reserve 40,940	Other assets	249,485
(b) Other reserves 26,088	7 000	
£10,900, 0. — 67	7,028 (2,5%), 28	
\$2,050	0.735	,050,735
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R. J. LANG, Chief Accountant.

New Zealand Forest Service—Schedule of Works and Services Contracts of \$20,000 or More in Value

-formed to be a seed a Description of Work	ning ing Tinggan ing palaban Panggan ing panggan	Successful Tenderer	Amount of Tender \$
Resealing of Roads, Kaingaroa Village		Emoleum (N.Z.) Ltd., Rotorua	30,611.00
Fertiliser and Chemical Store, Kaingaroa		J. & S. Builders, Ngongotaha	89,314.00
Culvert Installation, Lake Taupo Forest	1	Jack Russell Ltd., Te Awamutu	21,827.00
Baching Units, Gwavas S.F		Hadleigh Construction, Napier	165,939.00
Recreation Unit, Gwavas S.F	2. 1 . 2	Hadleigh Construction	22,498.00
Fire Station, Esk S.F		Hadieign Construction	42,030.81
Road Formation, Woodstock S.F		Riverland Contractors, Napier Wanganui Asphalts, Wanganui	60,603.66
Siteworks, Karioi S.F			
3 km Road Construction, Merrijigs Road, Tawh	ai S.F	H. Langridge & Sons, Greymouth	65,396.00
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