

## 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

Liabilities		\$(000)	Assets		\$(000)
Notes in circulation		573,944	Gold		699
Demand deposits—			Overseas assets—		
(a) State	163,445		(a) Current accounts and short term bills	61,407	
(b) Banks	14		(b) Investments	11,001	
(c) Marketing accounts	19,348		(c) Holdings of special drawing rights	27,539	
(d) Other	67,846				99,947
		250,653	New Zealand coin		15,664
Time deposits			Discounts		13,290
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	213,747		(a) To the State	282,334	
(b) Time	558,912		(b) To marketing accounts	387,333	
		772,659	(c) Export credits	45,669	
Allocation of special drawing rights by I.M.F.		197,528	(d) Other advances	138,047	853,383
Other liabilities (including accumulated profits)		126,178	Investments in New Zealand—		
Capital accounts—			(a) New Zealand Government Securities	719,412	
(a) General reserve	40,940		(b) Other	46,351	
(b) Other reserves	26,088				765,763
		67,028	Other assets		239,244
		<u>\$1,987,990</u>			<u>\$1,987,990</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, 21 OCTOBER 1981

Liabilities		\$(000)	Assets		\$(000)
Notes in circulation		583,130	Gold		699
Demand deposits—			Overseas assets—		
(a) State	236,951		(a) Current accounts and short term bills	157,417	
(b) Banks	35		(b) Investments	11,001	
(c) Marketing accounts	17,467		(c) Holdings of special drawing rights	27,539	
(d) Other	67,850				195,957
		322,303	New Zealand coin		15,419
Time deposits			Discounts		4,890
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	208,910		(a) To the State	342,325	
(b) Time	558,912		(b) To marketing accounts	484,320	
		767,822	(c) Export credits	45,178	
Allocation of special drawing rights by I.M.F.		197,215	(d) Other advances	111,879	983,702
Other liabilities (including accumulated profits)		113,237	Investments in New Zealand—		
Capital accounts—			(a) New Zealand Government Securities	558,417	
(a) General reserve	40,940		(b) Other	42,166	
(b) Other reserves	26,088				600,583
		67,028	Other assets		249,485
		<u>\$2,050,735</u>			<u>\$2,050,735</u>

R. J. LANG, Chief Accountant.

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

Description of Work	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	Jack Russell Ltd., Te Awamutu	21,827.00
Baching Units, Gwavas S.F.	Hadleigh Construction, Napier	165,939.00
Recreation Unit, Gwavas S.F.	Hadleigh Construction	22,498.00
Fire Station, Esk S.F.	Hadleigh Construction	42,030.81
Road Formation, Woodstock S.F.	Riverland Contractors, Napier	60,603.66
Siteworks, Karioi S.F.	Wanganui Asphalts, Wanganui	31,238.50
3 km Road Construction, Merrijigs Road, Tawhai S.F.	H. Langridge & Sons, Greymouth	65,396.00