

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, 2 JUNE 1982

Liabilities		\$(000)	Assets		\$(000)
Overseas Liabilities—					
Denominated in overseas currencies—					
(a) Short term	130,959		(a) Short term	90,871	
(b) Long term	1,210,399		(b) Long term	14,044	
Denominated in New Zealand currency—					
(a) Short term	33,351		(c) Holdings of I.M.F. special drawing rights	3,917	
(b) Long term .. .. .	..		Denominated in New Zealand currency—		
		1,374,709	(a) Short term .. .. .	..
Allocation of special drawing rights by I.M.F.					
		208,194	(b) Long term	3,323	
Deposits—					
(a) State					
Public Account	211,202		Gold	699	
Other	273,286		Advances and discounts—		
(b) Marketing organisations	41,884		(a) State		
(c) Stabilisation accounts	49,641		Public Account .. .. .	..
(d) Trading banks	7		Other	311,015	
(e) Other	26,283		(b) Marketing organisations	763,460	
		602,303	(c) Stabilisation accounts	192,848	
Notes in circulation					
		631,400	(d) Trading banks compensatory deposits .. .. .	..
Other liabilities					
		151,817	Other	46,631	
Reserves—					
(a) General reserve	46,440		(e) Other	5,872	
(b) Other reserves	28,088		Investments in New Zealand—		
(c) Profit and loss appropriation account	31,204		(a) New Zealand Government securities	1,324,059	
		105,732	(b) Other	54,958	
		<u>\$3,074,155</u>	Other Assets .. .. .	..
					112,854
					1,319,826
					1,379,017
					<u>262,458</u>
					<u>\$3,074,155</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, 9 JUNE 1982

Liabilities		\$(000)	Assets		\$(000)
Overseas Liabilities—					
Denominated in overseas currencies—					
(a) Short term	157,254		(a) Short term	47,727	
(b) Long term	1,210,259		(b) Long term	14,044	
Denominated in New Zealand currency—					
(a) Short term	33,352		(c) Holdings of I.M.F. special drawing rights	3,917	
(b) Long term .. .. .	..		Denominated in New Zealand currency—		
		1,400,865	(a) Short term .. .. .	..
Allocation of special drawing rights by I.M.F.					
		208,194	(b) Long term	3,323	
Deposits—					
(a) State					
Public Account	156,298		Gold	699	
Other	229,444		Advances and discounts—		
(b) Marketing organisations	42,700		(a) State		
(c) Stabilisation accounts	49,353		Public Account .. .. .	..
(d) Trading banks	17		Other	259,873	
(e) Other	22,890		(b) Marketing organisations	734,729	
		500,702	(c) Stabilisation accounts	202,454	
Notes in circulation					
		637,497	(d) Trading banks compensatory deposits .. .. .	..
Other liabilities					
		146,698	Other	46,990	
Reserves—					
(a) General reserve	46,440		(e) Other	6,464	
(b) Other reserves	28,088		Investments in New Zealand—		
(c) Profit and loss appropriation account	31,204		(a) New Zealand Government securities	1,367,376	
		105,732	(b) Other	47,107	
		<u>\$2,999,688</u>	Other assets .. .. .	..
					69,710
					1,250,510
					1,414,483
					<u>264,985</u>
					<u>\$2,999,688</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 \$
Design and build house, Wharerata	Ambassador Homes, Gisborne	49,385.00
Earthmoving machine hire, Stage 4 Tokorangi Forest	Lendich Heavy Equipment Ltd., Auckland	114,706.00
Construct servicing building, Catchpool, Rimutaka Forest Park	Prestige Homes Corp. Ltd., Lower Hutt	65,703.00
Planer mill dry cover extension, Waipa Mill	Tom Pinfold, Rotorua	40,000.00 approx. (labour only)