THE NEW ZEALAND GAZETTE

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

			2 3010 1702					
Liabilities		\$(000)			Assets			\$(000)
Overseas Liabilities—			Overseas Assets-					
Denominated in overseas currencies-			Denominated in	1 oversea	s currenc	ies		
(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 currenc			(c) Holdings of	IMES		awing	1,,	
(a) Shart tanna	22 251		rights		poond at		3,917	
(h) I and tam	-		Denominated in	New 7e	aland cur	rency	5,717	
	•• ••	1,374,709	(a) Short term			-		
Allocation of enosial drawing mights	by	1,374,703		••	••	••	3,323	
	Uy	200 104	(b) Long term Gold	••	••	••	699	
	••	208,194	Golu	• •	••	••	099	110 064
Deposits—			A					112,854
(a) State	011 000		Advances and disc	counts-				
Public Account	211,202		(a) State					
Other	273,286		Public A	ccount	••	••	~~:`~~~	
(b) Marketing organisations	41,884		Other	••	••	••	311,015	
(c) Stabilisation accounts	49,641		(b) Marketing of	organisati	ons	••	763,460	
(d) Trading banks	7		(c) Stabilisation	accounts	s	•••	192,848	
(e) Other	26,283		(d) Trading ban	ks compe	ensatory d	eposits	••	
		602,303	Other	••	••	••	46,631	
Notes in circulation		631,400	(e) Other				5,872	
Other liabilities		151,817						1,319,826
Reserves			Investments in Ne	w Zealar	nd—			
(a) General reserve	46,440		(a) New Zealan			urities	1,324,059	
(b) Other reserves	28,088		(b) Other				54,958	
(c) Profit and loss appropriation account	int 31,204		(0) 0	••	••	••		1,379,017
(c) I font and foss appropriation accord		105,732	Other Assets					262,458
		105,752	Other Abbets	• •	••	••	••	202,400
		\$3,074,155						\$3,074,155
		and the second state of th						
					R.	J. LAN	IG, Chief A	ccountant.

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

			WEDNESDAI,	9 JUNE 1902						
L	Liabilities		\$(000)				Assets	5		\$(000)
Overseas Liabilities				Overseas As	sets					
Denominated in overseas cu	urrencies—			Denomina	ated in o	verseas	curre	ncies—		
(a) Short term		157,254		(a) Short					47,727	
(b) Long term		1,210,259		(b) Long			••		14,044	
Denominated in New Zeala				(c) Holdir		/F sn	ecial .		17,077	
(a) Chant tanna	=	33,352		rig				urawing	3,917	
(h) I ama tanan	•••	-		Denomin	nted in N	··· Tom 700	land	currency-	5,917	
(b) Long term	•• ••	••	1,400,865	(a) Short			uana	currency-	-	
Allocation of encoded descript	a -iahta hu		1,400,005			••	••	••	::	
Allocation of special drawing	g rights by		000 104	(b) Long	term	••	••	••	3,323	
I.M.F	•• ••	••	208,194	Gold	••	••	••	••	699	(0 8 10
Deposits-										69,710
(a) State				Advances an	nd discou	nts—				
Public Account	•• ••	156,298		(a) State						
Other		229,444			blic Acco	unt	••	••		
(b) Marketing organisations	•••	42,700			her	••	••	••	259,873	
(c) Stabilisation accounts		49,353		(b) Marke	eting orga	nisation	s		734,729	
(d) Trading banks		17		(c) Stabili	sation acc	counts			202,454	
(e) Other .		22,890		(d) Trading banks compensatory deposits						
			500,702		her				46,990	
Notes in circulation			637,497	(e) Other					6,464	
Other liabilities			146,698	(•) • • • • •	••	••	••	••	0,101	1,250,510
Reserves	•• ••	••	110,050	Investments	in New 7	7ealand				1,230,310
(a) General reserve		46,440		(a) New 2				ourition	1,367,376	
(h) Other recoming	•• ••			(b) Other		overnin	CIII S			
		28,088		(b) Other		••	••	••	47,107	1 414 402
(c) Profit and loss appropriat	lon account	31,204	105 722	0.1						1,414,483
			105,732	Other assets		••	••	••	••	264,985
			\$2,999,688							\$2,999,688
							R	T LANG	G Chief A	ccountant

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 Tokorarangi Forest		••	••	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)