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, 28 November 1984

				** L.	DINESDAT, 20
Liabili	ities				\$(000)
Overseas liabilities-		+()			
Denominated in ove	rseas curr	encies-	_		
(a) Short term					
(b) Long term			•••	1,639,248	
Denominated in Nev	v Zealand	curren	cv—		
(a) Short term	Dominio	- curren		50,576	
(b) Long term	••	••	•••	50,570	
(b) Long term	• •	••	• •	••	1,689,824
Allocation of special	drawing	rights	bv		1,009,024
I.M.F.	ulawing	rigino	0y		287,591
Deposits-	• •	••	•••		207,391
(a) State:					
Public account				2,932,562	
0.1		••	•••		
			• •	135,318	
(b) Marketing organi				154,506	
(c) Stabilisation acco		••	• •	108,234	
(d) Trading banks		••	• •	22 252	
(e) Other		· ·	• •	33,252	
				·	3,363,884
Notes in circulation	• •	••	• •		673,682
Other liabilities		• •			2,784
Reserves—					
(a) General reserve				61,440	
(b) Other reserves		• •		50,088	
(c) Profit and loss ap	propriatio	n acco	unt		
					111,528

Assets	\$(000)						
Overseas assets—							
Denominated in overseas currencies—							
(a) Short term 1,520,447							
(b) Long term 15,907							
(c) Holdings of I.M.F. special drawing							
rights							
Denominated in New Zealand currency-							
Gold 699							
	1,560,642						
Advances and discounts—							
(a) State:							
Public account							
Other							
(b) Marketing organisations 795,160							
(c) Stabilisation accounts							
(d) Trading banks:							
Compensatory deposits 5,196							
(e) Other	1 000 000						
	1,309,897						
Investments in New Zealand—							
(a) New Zealand Government securities 2,318,005							
(b) Other 3,673							
·	2,321,678						
Other assets	937,076						
	,,,,,,						
	\$6,129,293						

G. K. FROGGATT, Chief Manager, Corporate Services.

Ministry of Energy-Schedule of Contracts

\$6,129,293

Name of Work	Successful Tenderer	Amount of Tender Accepted \$	
Painting of Fuel Tanks Marsden Power Station	Airless Spraypainting Ltd., Lower Hutt	121,600	
	P. J. WARE, for General Manage		
35/10			

New Zealand Forest Service-Schedule of Contracts for Sale of Wood of \$6,000 or More in Value

Conservancy	Forest	Purchaser	Species	Type	Price per m ³	Volume m ³	Value \$
		LOG SALE	at Stump (CL	EARFELLING)	•		·
Nelson	Rai- Whangamaoa	W. E. Wilkes Ltd.	P. nigra	smallwood	6.01	3168	19,049
		LOG SALE (ON TRUCK (CL	EARFELLING)			
Auckland	Woodhill	C. M. Aitkenhead & Sons Ltd.	P. radiata	sawlogs	31.15	240	7,476
	Woodhill	Hicksons Timber Impreg- nation Co. (N.Z.) Ltd.	P. radiata	smallwood poles	45.10) 65.00)	8000	425,760
		LOG SAL	e at Stump (T	`HINNINGS)			
Auckland	Waiuku	Carter Holt Ltd.	P. radiata	smallwood	7.20	1000	7,200
		LOG SAL	e on Ride (Ti	HINNINGS)			
Canterbury	Balmoral	McAlpines (Rangiora) Ltd.	P. nigra	smallwood	22.62	33 156	75,000 25

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