

New Zealand Post Office—Schedule of Building Contracts of \$100,000 or More in Value

Name of Works	Successful Tenderer	Amount of Tender Accepted \$
Puriri microwave station building	Heath Construction Ltd., Paeroa	113,976.64
P.O.H.Q. 3/2521/1	F. K. McINERNEY, Director-General.	

New Zealand Post Office—Schedule of Building Contracts of \$100,000 or More in Value

Name of Works	Successful Tenderer	Amount of Tender Accepted \$
Omahu microwave station building	Heath Construction Ltd., Paeroa	133,877.24
P.O.H.Q. 3/2521/2	F. K. McINERNEY, Director-General.	

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 OCTOBER 1985

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Overseas liabilities—			Overseas assets—		
Denominated in overseas currencies—			Denominated in overseas currencies—		
(a) Short term	140,312		(a) Short term	1,462,160	
(b) Long term	1,246,159		(b) Long term	13,377	
Denominated in New Zealand currency—			(c) Holdings of I.M.F. special drawing rights		16,324
(a) Short term	50,371		Denominated in New Zealand currency—		
(b) Long term	1,436,842	(a) Short term	2,792	
Allocation of special drawing rights by I.M.F.		271,669	(b) Long term	699	
Deposits—			Gold		1,495,352
(a) State:			Advances and discounts—		
Public account	2,146,442		(a) State:		
Other	104,573		Public account	892,094	
(b) Marketing organisations	162,431		Other	11,510	
(c) Stabilisation accounts	106,865		(b) Marketing organisations	495,558	
(d) Trading banks	17,317		(c) Stabilisation accounts	
(e) Other	16,652	2,554,280	(d) Trading banks:		
Notes in circulation		693,837	Compensatory deposits	5,389	
Other liabilities		149,842	Other	389	1,404,940
Reserves—			(e) Other	
(a) General reserve	100,000		Term Loans—		
(b) Other reserves	71,956		Marketing organisations		800,000
(c) Profit and loss appropriation account	171,956	Investments in New Zealand—		
			(a) New Zealand Government securities	1,405,503	
			(b) Other	19,870	
			Other assets		1,425,373
					152,761
					<u>\$5,278,426</u>
					<u>\$5,278,426</u>

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