

## 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, 27 NOVEMBER 1985

<i>Liabilities</i>	<i>\$(000)</i>	<i>Assets</i>	<i>\$(000)</i>
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term .. .. .	224,954	(a) Short term .. .. .	1,730,263
(b) Long term .. .. .	1,153,634	(b) Long term .. .. .	12,533
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	11,030
(a) Short term .. .. .	50,371	Dominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	2,792
	1,428,959	(b) Long term .. .. .	699
Allocation of special drawing rights by I.M.F. .. .. .	262,876	Gold .. .. .	1,757,317
Deposits—		Advances and discounts—	
(a) State:		(a) State:	
Public account .. .. .	1,490,102	Public account .. .. .	622,301
Other .. .. .	76,562	Other .. .. .	9,709
(b) Marketing organisations .. .. .	162,498	(c) Marketing organisations .. .. .	495,558
(c) Stabilisation accounts .. .. .	82,271	(d) Trading banks:	
(d) Trading banks .. .. .	65,632	Compensatory deposits .. .. .	5,073
(e) Other .. .. .	24,522	Other .. .. .	360
	1,901,587	(e) Other .. .. .	1,133,001
Notes in circulation .. .. .	731,926	Term Loans—	
Other liabilities .. .. .	199,778	Marketing organisations .. .. .	800,000
Reserves—		Investments in New Zealand—	
(a) General reserve .. .. .	100,000	(a) New Zealand Government securities .. .. .	830,800
(b) Other reserves .. .. .	71,956	(b) Other .. .. .	14,870
(c) Profit and loss appropriation account .. .. .	..	Other assets .. .. .	845,670
	171,956		161,094
	<u>\$4,697,082</u>		<u>\$4,697,082</u>

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

## New Zealand Post Office—Schedule of Building Contracts of \$20,000 or More in Value

Name of Works	Successful Tenderer	Amount of Tender Accepted \$
Inglewood new post office building	Jones and Sandford Ltd.	469,999
P.O.H.Q. 3/127/4		

F. K. McINERNEY, Director-General.