

New Zealand Railways Corporation—Schedule of Civil Engineering and Building Contracts—\$20,000 or More in Value

Name of Contract	Name and Address of Contractor	Amount of Contract	Date Advised
Bridge 192 NIMT Underpinning Contract	H. Bullock Bridge, P.O. Box 922, Wanganui	\$371,777.80	22/2/85

H. G. PURDY, General Manager.

10/2100/9

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, 20 FEBRUARY 1985

Liabilities	\$(000)	Assets	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term		(a) Short term	931,034
(b) Long term	1,531,681	(b) Long term	16,218
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	8,198
(a) Short term	50,576	Denominated in New Zealand currency—	
(b) Long term	(a) Short term
	1,582,257	(b) Long term	2,876
Allocation of special drawing rights by I.M.F.	290,906	Gold	699
Deposits—			959,025
(a) State:		Advances and discounts—	
Public account	2,454,105	(a) State:	
Other	184,642	Public account	278,665
(b) Marketing organisations	154,746	Other	800,482
(c) Stabilisation accounts	121,012	(b) Marketing organisations	601,659
(d) Trading banks	12	(c) Stabilisation accounts
(e) Other	39,603	(d) Trading banks:	
	2,854,120	Compensatory deposits	7,478
Notes in circulation	691,175	Other	359
Other liabilities	108,640	(e) Other	1,688,643
Reserves—		Investments in New Zealand—	
(a) General reserve	61,440	(a) New Zealand Government securities	2,033,007
(b) Other reserves	50,088	(b) Other	50,123
(c) Profit and loss appropriation account		2,083,130
	111,528	Other assets	907,828
	<u>\$5,638,626</u>		<u>\$5,638,626</u>

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