

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON
TUESDAY, 24 DECEMBER 1985

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	60,167	(a) Short term	1,737,376
(b) Long term	1,171,371	(b) Long term	12,785
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	11,573
(a) Short term	50,371	Denominated in New Zealand currency—	
(b) Long term	(a) Short term
	1,281,909	(b) Long term	2,792
Allocation of special drawing rights by I.M.F.	272,035	Gold	699
Deposits—			1,765,225
(a) State:		Advances and discounts—	
Public account	272,119	(a) State:	
Other	696,926	Public account
(b) Marketing organisations	160,858	Other	27
(c) Stabilisation accounts	96,504	(b) Marketing organisations	8,827
(d) Trading banks	96,682	(c) Stabilisation accounts	495,558
(e) Other	29,261	(d) Trading banks:	
	1,352,350	Compensatory deposits
Notes in circulation	937,635	Other	5,073
Other liabilities	217,744	(e) Other	204
Reserves—			509,689
(a) General reserve	100,000	Term Loans—	
(b) Other reserves	71,956	Marketing organisations	800,000
(c) Profit and loss appropriation account	Investments in New Zealand—	
	171,956	(a) New Zealand Government securities	972,412
	4,233,629	(b) Other	17,020
	<u>4,233,629</u>		989,432
		Other assets	169,283
			<u>4,233,629</u>

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

Ministry of Energy (Electricity Division)—Schedule of Civil Engineering and Building Contracts of \$20,000 or More in Value

Name of Works	Successful Tenderer	Amount of Tender Accepted \$
Cleaning Huntly Power Station	Crothalls Property Services Ltd.	246,763.76

Dated at Wellington this 18th day of December 1985.

R. C. PARKIN, for General Manager.

(35/10)