

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, 29 JANUARY 1986

| <i>Liabilities</i> | | <i>Assets</i> | |
|--|--------------------|---|--------------------|
| | \$(000) | | \$(000) |
| Overseas liabilities— | | Overseas assets— | |
| Denominated in overseas currencies— | | Denominated in overseas currencies— | |
| (a) Short term | 41,943 | (a) Short term | 2,029,762 |
| (b) Long term | 1,321,455 | (b) Long term | 14,513 |
| Denominated in New Zealand currency— | | (c) Holdings of I.M.F. special drawing rights | 13,234 |
| (a) Short term | 50,371 | Denominated in New Zealand currency— | |
| (b) Long term | — | (a) Short term | — |
| | 1,413,769 | (b) Long term | 2,707 |
| Allocation of special drawing rights by I.M.F. | 311,076 | Gold | 699 |
| Deposits— | | | 2,060,915 |
| (a) State: | | Advances and discounts— | |
| Public account | 1,698,871 | (a) State: | |
| Other | 41,786 | Public account | — |
| (b) Marketing organisations | 160,888 | Other | 457,058 |
| (c) Stabilisation accounts | 105,139 | (b) Marketing organisations | 7,944 |
| (d) Trading banks | 71,109 | (c) Stabilisation accounts | 495,558 |
| (e) Other | 27,840 | (d) Trading banks: | |
| | 2,105,633 | Compensatory deposits | — |
| Notes in circulation | 747,135 | Other | 4,967 |
| Other liabilities | 216,572 | (e) Other | 615 |
| Reserves— | | | 966,142 |
| (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 | 987,420 |
| | | (b) Other | 14,020 |
| | | | 1,001,440 |
| | | Other assets | 137,644 |
| | | | |
| | <u>\$4,966,141</u> | | <u>\$4,966,141</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 Work | Successful Tenderer | Amount of Tender Accepted \$ |
|--|---------------------|------------------------------------|
| Hikurangi Spur, radio station building | E. A. Forrest Ltd. | 244,723.06 |
| POHQ 3/2205 | | F. K. McINERNEY, Director-General. |