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, 5 NOVEMBER 1986

Liabilities		$(000)
Overseas liabilities—		
Denominated in overseas currencies—		
(a) Short term	2,941,913	
(b) Long term	506,448	
Denominated in New Zealand currency—		
(a) Short term	50,371	
(b) Long term	–	
		3,498,732
Allocation of special drawing rights by I.M.F.		347,741
Deposits—		
(a) State:		
Public account	1,517,303	
Other	121,792	
(b) Marketing organisations	726	
(c) Stabilisation accounts	99,399	
(d) Trading banks	8,835	
(e) Other	14,745	
		1,762,800
Notes in circulation		805,964
Other liabilities		99,004
Reserves—		
(a) General reserve	139,615	
(b) Other reserves	91,956	
(c) Profit and loss appropriation account	–	
		231,571
		$6,745,812

Assets		$(000)
Overseas assets—		
Denominated in overseas currencies—		
(a) Short term	3,816,155	
(b) Long term	13,943	
(c) Holdings of I.M.F. special drawing rights	26,555	
Denominated in New Zealand currency—		
(a) Short term	–	
(b) Long term	2,620	
Gold	699	
		3,859,972
Advances and discounts—		
(a) State:		
Public account	–	
Other	174,402	
(b) Marketing organisations	7,249	
(c) Stabilisation accounts	853,708	
(d) Trading banks:		
Compensatory deposits	–	
Other	3,803	
(e) Other	404	
		1,039,566
Term Loans—		
Marketing organisations		781,250
Investments in New Zealand—		
(a) New Zealand Government securities	952,706	
(b) Other	11,009	
		963,715
Other assets		101,309
		$6,745,812

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

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 88—ECMT—supply fabricated precast concrete span units	Concrete Structures (NZ) Ltd., P.O. Box 849, Rotorua	$76,757.00	24/10/86

H. G. PURDY, General Manager.

(10/2100/9)

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 88—ECMT—fabrication and supply of reinforcing steel	Hawkins Reinforcing Ltd., P.O. Box 252, Hamilton	$29,304.20	20/10/86

H. G. PURDY, General Manager.

(10/2100/9)