

## 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 MARCH 1986

<i>Liabilities</i>		<i>Assets</i>	
	\$(000)		\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	37,779	(a) Short term .. .. .	1,488,721
(b) Long term .. .. .	1,171,677	(b) Long term .. .. .	13,486
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	12,453
(a) Short term .. .. .	50,371	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	1,259,827	(b) Long term .. .. .	2,707
Allocation of special drawing rights by I.M.F. .. .. .	292,714	Gold .. .. .	699
Deposits—			1,518,066
(a) State:		Advances and discounts—	
Public account .. .. .	1,652,931	(a) State:	
Other .. .. .	69,915	Public account .. .. .	—
(b) Marketing organisations .. .. .	161,298	Other .. .. .	718,877
(c) Stabilisation accounts .. .. .	119,274	(b) Marketing organisations .. .. .	6,179
(d) Trading banks .. .. .	53,146	(c) Stabilisation accounts .. .. .	495,558
(e) Other .. .. .	19,663	(d) Trading banks:	
	2,076,227	Compensatory deposits .. .. .	—
Notes in circulation .. .. .	760,194	Other .. .. .	4,769
Other liabilities .. .. .	231,211	(e) Other .. .. .	442
Reserves—			1,225,825
(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 .. .. .	1,050,307
		(b) Other .. .. .	17,009
			1,067,316
		Other assets .. .. .	180,922
	<u>\$4,792,129</u>		<u>\$4,792,129</u>

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

## Notice Under the Regulations Act 1936

PURSUANT to the Regulations Act 1936, notice is hereby given of the making of regulations as under:

Authority for Enactment	Title or Subject-matter	Serial Number	Date of Enactment	Cash Price	Postage and Packaging
Wine Makers Act 1981 .. .. .	Wine Makers Regulations 1982, Amendment No. 1 .. .. .	1986/41	17/3/86	\$1.00	\$1.50
Trade and Industry Act 1956 .. .. .	Revocation of Board of Trade (Meat Grading) Regulations .. .. .		17/3/86	\$0.60	\$1.10
War Pensions Act 1954 .. .. .	War Pensions Regulations 1956, Amendment No. 25 .. .. .	1986/43	17/3/86	\$1.00	\$1.50
Securities Act 1978 .. .. .	Securities Act (Overseas Companies) Exemption Notice 1986 .. .. .	1986/44	14/3/86	\$0.60	\$1.10

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V. R. WARD, Government Printer.

## 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
Papakura—sealing of City Rail Car Park	Warren Fowler Ltd., P.O. Box 22-111, Otahuhu	41,152.68	10/2/86
Kamahi Bank, strengthening and drainage	Wells Contracting Co. Ltd., 63 Walton Avenue, Dunedin	53,216.00	21/2/86
Ground stability earthworks 379 km, NIMT Kakahi	Goodman Earthmovers, P.O. Box 48, Waikanae	542,050.00	18/2/86

H. G. PURDY, General Manager.