

## 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, 18 MARCH 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	5,246,372	(a) Short term .. .. .	6,060,440
(b) Long term .. .. .	444,122	(b) Long term .. .. .	12,601
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	16,409
(a) Short term .. .. .	50,321	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	5,740,815	(b) Long term .. .. .	2,532
Allocation of special drawing rights by I.M.F. .. .. .	331,508	Gold .. .. .	699
Deposits—			6,092,681
(a) State:		Advances and discounts—	
Public account .. .. .	1,519,462	(a) State:	
Other .. .. .	224,142	Public account .. .. .	—
(b) Marketing organisations .. .. .	543	Other .. .. .	—
(c) Stabilisation accounts .. .. .	111,273	(b) Marketing organisations .. .. .	4,613
(d) Trading banks .. .. .	17,958	(c) Stabilisation accounts .. .. .	853,708
(e) Other .. .. .	36,077	(d) Trading banks:	
	1,909,455	Compensatory deposits .. .. .	—
Notes in circulation .. .. .	867,121	Other .. .. .	3,576
Other liabilities .. .. .	175,587	(e) Other .. .. .	68
Reserves—			861,965
(a) General reserve .. .. .	139,615	Term Loans—	
(b) Other reserves .. .. .	91,956	Marketing organisations .. .. .	50,000
(c) Profit and loss appropriation account .. .. .	—	Investments in New Zealand—	
	231,572	(a) New Zealand Government securities .. .. .	2,118,965
	\$9,256,058	(b) Other .. .. .	9,009
			2,127,974
		Other assets .. .. .	123,438
			\$9,256,058

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

*Ministry of Works and Development—Revised Schedule of Civil Engineering and Building Contracts of \$100,000 or More in Value*

Name of Works	Successful Tenderer	Amount of Tender Accepted \$
<i>Civil Engineering—</i>		
Arapuni Power Station: spillway gate frames and bearing brackets	Wanganui Engineering Ltd., 11 tenders (\$101,616-\$249,381)	101,616.00
Hillsborough Road Onehunga Bay stormwater sewer and watermain relocation	A. Mabbett Drainage Contractors Ltd., 4 tenders (\$99,581-\$124,342)	102,245.20
SH 1: Dunns Road to Burnham, shape correction and first coat seal	British Pavements Ltd., 5 tenders (\$131,570-\$160,265)	131,570.59
Southland Schools: Conversion from town gas	A. & T. Burt Mechanical Ltd., 2 tenders (\$146,020-\$156,584)	146,020.29
SH 1: second coat seals and reseals: Falls Bridge, Dome Valley and Orewa: various sections	Bitumix Ltd., 3 tenders (\$228,630-\$379,432)	228,630.00
Auckland Urban Motorways Grafton Road Northwest Motorway Link Stage	Downer and Company, 7 tenders (\$240,600-\$316,482)	240,600.00
1 Grafton Road to Grafton Bridge No. 4 pavement construction	MacBird Constructors Ltd., 6 tenders (\$256,890-\$376,897)	256,890.72
Auckland - Hamilton Motorway Bairds Road, Papatoetoe median barrier	Morgan and O'Shea Ltd., 8 tenders (\$1,442,179-\$2,460,775)	1,442,179.00
Bannockburn Bridge, replacement		
<i>Building—</i>		
Services building cladding	Roofing Contractors Ltd., 4 tenders (\$105,520-\$186,817)	105,520.00
Arapuni Village: design and build two house units	Jennian Homes Ltd., Negotiated tender	123,000.00
GOAB Dannevirke Departmental Building Kelly Building, extension	Morris & Bailey (DVKE) Ltd., Only tender	304,327.00
Upper Hutt College, gymnasium	Lark Construction Ltd., 3 tenders (\$348,335-\$414,720)	396,489.60
National Radiation Laboratory: Victoria Street, Christchurch-additions and alterations	Bradford Construction Co. Ltd., 5 tenders (\$587,734-\$665,367)	587,734.65
Education Department: Nelson Polytechnic Teaching, Block No. 2	Wilkes Construction Ltd., 4 tenders (\$734,992-\$781,932)	734,992.72

T. G. SHADWELL, Commissioner of Works.