

## 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
Waigo housing settlement: subdivisinal upgrading contract No. 85/198/1  (10/2100/9)	David Spencer Ltd., P.O. Box 30-504, Lower Hutt	285,374.10	15/1/87

H. G. PURDY, General Manager.

## 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
Reinforcing steel for bridge 230 NIMT  (10/2100/9)	Hawkins Reinforcing Ltd., P.O. Box 252, Hamilton	50,525.00	30/1/87

H. G. PURDY, General Manager.

## 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, 11 FEBRUARY 1987

Liabilities		Assets	
	\$(000)		\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	4,846,394	(a) Short term .. .. .	5,670,508
(b) Long term .. .. .	485,214	(b) Long term .. .. .	13,117
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	21,006
(a) Short term .. .. .	50,321	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	5,381,929	(b) Long term .. .. .	2,532
Allocation of special drawing rights by I.M.F. .. .. .	329,729	Gold .. .. .	699
Deposits—			5,707,862
(a) State:		Advances and discounts—	
Public account .. .. .	941,612	(a) State:	
Other .. .. .	244,749	Public account .. .. .	—
(b) Marketing organisations .. .. .	173	Other .. .. .	—
(c) Stabilisation accounts .. .. .	107,462	(b) Marketing organisations .. .. .	5,272
(d) Trading banks .. .. .	38,356	(c) Stabilisation accounts .. .. .	853,708
(e) Other .. .. .	10,393	(d) Trading banks:	
	1,342,745	Compensatory deposits .. .. .	—
Notes in circulation .. .. .	854,420	Other .. .. .	3,582
Other liabilities .. .. .	148,948	(e) Other .. .. .	194
Reserves—			862,756
(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 .. .. .	1,543,238
		(b) Other .. .. .	14,009
			1,557,247
		Other assets .. .. .	111,478
			862,756
			50,000
			1,543,238
			14,009
			1,557,247
			111,478
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