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, 6 DECEMBER 1961

Liabilities

	£ s. d.
2. General Reserve Fund	1,500,000 0 0
3. Bank notes	93,817,316 10 0
4. Demand liabilities—	
(a) State—	
(i) Government marketing accounts	675,648 12 7
(ii) Other	17,038,571 8 5
(b) Banks	59,859,108 7 6
(c) Other	
(i) Marketing organisations	2,121,043 19 0
(ii) Other demand liabilities	1,634,798 13 4
5. Time deposits	
6. Liabilities in currencies other than New Zealand currency	254,149 5 7
7. Other liabilities	8,253,048 5 9
	£185,153,685 2 2

Assets

	£ s. d.
8 Reserve—	
(a) Gold	242,331 19 4
(b) Sterling exchange	21,700,310 10 9
(c) Gold exchange	
(d) Other exchange	353,617 4 2
9. Subsidiary coin	318,174 17 2
10. Discounts—	
(a) Commercial and agricultural bills	
(b) Treasury and local body bills	
11. Advances—	
(a) To the State or State undertakings—	
(i) Government marketing accounts	
(ii) For other purposes	17,327,561 18 11
(b) To other public authorities	
(c) Other—	
(i) Marketing organisations	30,044,708 14 11
(ii) Other advances	19,370,000 0 0
12. Investments—	
(a) Sterling	16,441,612 14 10
(b) Other	77,605,488 17 9
13. Bank buildings	
14. Other assets	1,749,878 4 4
	£185,153,685 2 2

R. M. SMITH, Chief Accountant.

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	Short Title or Subject-matter	Serial Number	Date of Enactment	Price (Postage Free)
Education Act 1914	Education Board Grants Regulations 1959, Amendment No. 2	1961/156	13/12/61	6d.
Education Act 1914	Education (School Committee's Incidental Expenses) Regulations 1956, Amendment No. 2	1961/157	13/12/61	6d.
Government Railways Act 1949	Government Railways (Staff) Regulations 1953, Amendment No. 15	1961/158	13/12/61	6d.
Transport Act 1949	Heavy Motor Vehicle Regulations 1955 (Reprint)	1961/159	23/11/61	1s. 3d.
Noxious Weeds Act 1950	Noxious Weeds Act Extension Order 1961	1961/160	13/12/61	6d.
Penal Institutions Act 1954	Penal Institutions Regulations 1961	1961/161	13/12/61	1s. 3d.
Post Office Act 1959	Post Office Staff Regulations 1951, Amendment No. 15	1961/162	13/12/61	6d.
Appropriation Act 1920	Public Service Salary Order 1961	1961/163	13/12/61	6d.

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R. E. OWEN, Government Printer.

Ministry of Works—Schedule of Housing Contracts of £10,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted £ s. d.
Housing:		
Contract No. 16/217: Eight units at Wanganui	L. R. Carey	24,755 0 0
Contract No. 33/213: Six units at New Plymouth	Union Construction Co. Ltd.	19,883 0 0
Contract No. 160/26: Seven units at Tawa	Du Fresne and Joseph Ltd.	24,279 7 6

F. M. HANSON, Commissioner of Works.

New Zealand Railways—Schedule of Civil Engineering and Building Contracts of £10,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted £
Building:		
Construction of a new goods shed at Upper Hutt	Jones and McDowell Ltd., Upper Hutt	15,467

A. T. GANDELL, General Manager.