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, 27 DECEMBER 1961

Liabilities

	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	98,801,456	0	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	548,220	15	2
(ii) Other	15,340,355	2	8
(b) Banks	71,046,590	5	4
(c) Other—			
(i) Marketing organisations	2,173,408	17	5
(ii) Other demand liabilities	1,680,578	10	9
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	246,378	1	4
7. Other liabilities	8,775,456	7	4
	£200,112,444	0	0

Assets

	£	s.	d.
8. Reserve—			
(a) Gold	242,331	19	4
(b) Sterling exchange	14,685,668	18	11
(c) Gold exchange	.....		
(d) Other exchange	417,305	15	0
9. Subsidiary coin	271,024	13	9
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	35,527,258	10	6
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	36,369,986	18	0
(ii) Other advances	13,905,000	0	0
12. Investments—			
(a) Sterling	18,441,612	14	10
(b) Other	77,605,488	17	9
13. Bank buildings	.....		
14. Other assets	2,646,765	11	11
	£200,112,444	0	0

M. R. HUTTON, Assistant Chief Accountant.

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, 3 JANUARY 1962

Liabilities

	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	97,736,678	0	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	548,220	15	2
(ii) Other	13,594,714	10	3
(b) Banks	78,430,928	10	10
(c) Other—			
(i) Marketing organisations	2,142,740	4	0
(ii) Other demand liabilities	1,658,269	4	5
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	256,158	10	10
7. Other liabilities	8,780,919	12	4
	£204,648,629	7	10

Assets

	£	s.	d.
8. Reserve—			
(a) Gold	242,331	19	4
(b) Sterling exchange	15,558,168	13	2
(c) Gold exchange	.....		
(d) Other exchange	267,076	11	6
9. Subsidiary coin	273,911	5	5
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	27,883,912	11	4
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	36,294,574	12	0
(ii) Other advances	25,675,000	0	0
12. Investments—			
(a) Sterling	18,441,612	14	10
(b) Other	77,605,488	17	9
13. Bank buildings	.....		
14. Other assets	2,406,552	2	6
	£204,648,629	7	10

M. R. HUTTON, Assistant Chief Accountant.

The Standards Act 1941—Draft New Zealand Standard No. D. 6800: Conditions of Contract for Building and Civil Engineering Construction (Revision of N.Z.S.S. 623)

PURSUANT to subsection (3) of section 8 of the Standards Act 1941, notice is hereby given that the above draft New Zealand standard specification is being circulated.

All persons who may be affected by this specification and who desire to comment thereon may, on application, obtain copies on loan from the New Zealand Standards Institute, Bowen State Building, Bowen Street, or Private Bag, Wellington C. 1.

The closing date for the receipt of comment is 31 March 1962.

Dated at Wellington this 20th day of December 1961.

E. J. SUTCH,
Acting Executive Officer, Standards Council.

(S.I. 114/2-110)

The Standards Act 1941—Draft New Zealand Standard Model Building Bylaw No. D. 6801: Building Permits (Revision of N.Z.S.S. 95; Part II)

PURSUANT to subsection (3) of section 8 of the Standards Act 1941, notice is hereby given that the above draft New Zealand standard specification is being circulated.

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Acting Executive Officer, Standards Council.

(S.I. 114/2-111)