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, 26 DECEMBER 1962

Liabilities	£ s. d.	*Assets*	£ s. d.
2. General Reserve Fund	1,500,000 0 0	8. Reserve—	
3. Bank notes	99,585,369 10 0	(a) Gold	243,602 3 4
4. Demand liabilities—		(b) Sterling exchange	31,440,189 0 7
(a) State—		(c) Gold exchange	.....
(i) Government marketing accounts	1,538,984 13 8	(d) Other exchange	782,187 9 6
(ii) Other	11,303,441 17 2	9. Subsidiary coin	436,554 15 5
(b) Banks	82,472,585 5 9	10. Discounts—	
(c) Other	.....	(a) Commercial and agricultural bills	.....
(i) Marketing organisations	184,964 11 2	(b) Treasury and local body bills	.....
(ii) Other demand liabilities	2,129,267 18 7	11. Advances—	
5. Time deposits	.....	(a) To the State or State undertakings—	
6. Liabilities in currencies other than New Zealand currency	89,077 6 2	(i) Government marketing accounts	.....
7. Other liabilities	8,633,527 6 3	(ii) For other purposes	48,340,280 11 1
		(b) To other public authorities	.....
		(c) Other—	
		(i) Marketing organisations	36,766,867 3 6
		(ii) Other advances	.....
		12. Investments—	
		(a) Sterling	16,441,612 14 10
		(b) Other	70,987,729 12 6
		13. Bank buildings	.....
		14. Other assets	1,998,194 18 0
	£207,437,218 8 9		£207,437,218 8 9

R. M. SMITH, 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, 2 JANUARY 1963

Liabilities	£ s. d.	*Assets*	£ s. d.
2. General Reserve Fund	1,500,000 0 0	8. Reserve—	
3. Bank notes	97,993,510 10 0	(a) Gold	243,602 3 4
4. Demand liabilities—		(b) Sterling exchange	32,709,207 8 11
(a) State—		(c) Gold exchange	.....
(i) Government marketing accounts	1,538,984 13 8	(d) Other exchange	549,534 3 3
(ii) Other	15,183,649 11 2	9. Subsidiary coin	438,109 19 3
(b) Banks	83,235,263 11 1	10. Discounts—	
(c) Other—		(a) Commercial and agricultural bills	.....
(i) Marketing organisations	119,889 7 8	(b) Treasury and local body bills	.....
(ii) Other demand liabilities	2,230,224 17 0	11. Advances—	
5. Time deposits	.....	(a) To the State or State undertakings—	
6. Liabilities in currencies other than New Zealand currency	15,341 2 10	(i) Government marketing accounts	.....
7. Other liabilities	8,688,789 0 4	(ii) For other purposes	45,560,494 7 7
		(b) To other public authorities	.....
		(c) Other—	
		(i) Marketing organisations	36,299,179 10 6
		(ii) Other advances	5,275,000 0 0
		12. Investments—	
		(a) Sterling	16,441,612 14 10
		(b) Other	70,987,729 12 6
		13. Bank buildings	.....
		14. Other assets	2,001,182 13 7
	£210,505,652 13 9		£210,505,652 13 9

R. M. SMITH, Chief Accountant.

New Zealand Post Office—Schedule of Building Contracts of £10,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted £ s. d.
Cannons Creek new post-office building	Booth Construction Company Ltd. ..	10,807 12 0

J. B. DARNELL, Director-General.

New Zealand Post Office—Schedule of Building Contracts of £10,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted £ s. d.
North Shore Postmen's sorting centre building	Campbell Construction Co. Ltd., Takapuna ..	18,951 0 0

J. B. DARNELL, Director-General.