

Reserve Bank of New Zealand

PURSUANT to Section 45 of the Reserve Bank of New Zealand Act 1933 (as amended by section 23 of the Reserve Bank of New Zealand Amendment Act 1936), the Deputy Governor of the Reserve Bank acting with the authority of the Minister of Finance, hereby gives notice that, as from 15 May 1964, the balance to be maintained in the Reserve Bank by each other bank for the time being carrying on business in New Zealand in accordance with the said section 45 shall be such that when added to that bank's holding of Reserve Bank notes, it shall be equal to not less than 20 per cent of its demand

liabilities in New Zealand, plus 3 per cent of its time liabilities in New Zealand, as shown in the last preceding monthly return furnished by that bank in accordance with section 46 of the Reserve Bank of New Zealand Act 1933.

Provided that the minimum balance to be maintained at the Reserve Bank shall not be less than 7 per cent of its demand liabilities in New Zealand, plus 3 per cent of its time liabilities in New Zealand.

For the purpose of this calculation a bank's holding of Reserve Bank notes shall be as shown in the latest available weekly return provided under the Statistics Act 1955.

A. R. LOW, Deputy Governor of the Reserve Bank.
Reserve Bank of New Zealand, Wellington, 13 May 1964.

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, 15 APRIL 1964

<i>Liabilities</i>		£	s.	d.	
2. General Reserve Fund		1,500,000	0	0	8. Reserve—
3. Bank notes		81,651,686	10	0	(a) Gold
4. Demand liabilities—					(b) Sterling exchange
(a) State—					(c) Gold exchange
(i) Government marketing					(d) Other exchange
accounts		547,657	10	10	9. Subsidiary coin
(ii) Other		30,534,245	12	5	10. Discounts—
(b) Banks		34,669,262	16	0	(a) Commercial and agricultural bills
(c) Other—					(b) Treasury and local body bills
(i) Marketing organisations		188,195	11	9	11. Advances—
(ii) Other demand liabilities		1,898,572	17	3	(a) To the State or State under-
5. Time deposits					takings—
6. Liabilities in currencies other than New					(i) Government marketing
Zealand currency		94,754	13	5	accounts
7. Other liabilities		10,020,890	17	11	(ii) For other purposes
					(b) To other public authorities
					(c) Other—
					(i) Marketing organisations
					(ii) Other advances
					12. Investments—
					(a) Sterling
					(b) Other
					13. Bank buildings
					14. Other assets
		£161,105,266	9	7	

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, 29 APRIL 1964

<i>Liabilities</i>		£	s.	d.	
2. General Reserve Fund		1,500,000	0	0	8. Reserve—
3. Bank notes		80,524,404	10	0	(a) Gold
4. Demand liabilities—					(b) Sterling exchange
(a) State—					(c) Gold exchange
(i) Government marketing					(d) Other exchange
accounts		549,285	6	7	9. Subsidiary coin
(ii) Other		28,523,794	14	3	10. Discounts—
(b) Banks		44,740,541	12	11	(a) Commercial and agricultural bills
(c) Other—					(b) Treasury and local body bills
(i) Marketing organisations		95,261	8	1	11. Advances—
(ii) Other demand liabilities		1,180,090	14	0	(a) To the State or State under-
5. Time deposits					takings—
6. Liabilities in currencies other than New					(i) Government marketing
Zealand currency		150,136	19	10	accounts
7. Other liabilities		10,020,457	10	11	(ii) For other purposes
					(b) To other public authorities
					(c) Other—
					(i) Marketing organisations
					(ii) Other advances
					12. Investments—
					(a) Sterling
					(b) Other
					13. Bank buildings
					14. Other assets
		£167,283,972	16	7	

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.
Low Mount microwave building	Podmore and Matheson, Christchurch	10,941 0 0
Swampy microwave building	W. M. Camp, Limited, Dunedin	13,707 0 0

J. B. DARNELL, Director-General.