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 JUNE 1964

Liabilities	£ s. d.	*Assets*	£ s. d.
2. General Reserve Fund	1,500,000 0 0	8. Reserve—	
3. Bank notes	81,298,230 0 0	(a) Gold	243,621 0 4
4. Demand liabilities—		(b) Sterling exchange	48,429,310 14 4
(a) State—		(c) Gold exchange	.....
(i) Government marketing accounts	621,695 18 8	(d) Other exchange	873,345 10 4
(ii) Other	21,171,005 19 6	9. Subsidiary coin	271,995 19 10
(b) Banks	63,061,437 15 9	10. Discounts—	
(c) Other—		(a) Commercial and agricultural bills	.....
(i) Marketing organisations	267,265 6 1	(b) Treasury and local body bills	.....
(ii) Other demand liabilities	980,323 19 3	11. Advances—	
5. Time deposits	.....	(a) To the State or State undertakings—	
6. Liabilities in currencies other than New Zealand currency	220,571 11 5	(i) Government marketing accounts	.....
7. Other liabilities	10,082,470 11 1	(ii) For other purposes	167,054 5 10
		(b) To other public authorities	.....
		(c) Other—	
		(i) Marketing organisations	38,942,638 11 11
		(ii) Other advances	2,965,000 0 0
		12. Investments—	
		(a) Sterling	24,347,313 17 4
		(b) Other	60,887,745 15 9
		13. Bank buildings	.....
		14. Other assets	2,074,975 6 1
	£179,203,001 1 9		£179,203,001 1 9

M. R. HUTTON, Deputy 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, 10 JUNE 1964

Liabilities	£ s. d.	*Assets*	£ s. d.
2. General Reserve Fund	1,500,000 0 0	8. Reserve—	
3. Bank notes	80,781,087 0 0	(a) Gold	243,621 0 4
4. Demand liabilities—		(b) Sterling exchange	50,858,626 0 11
(a) State—		(c) Gold exchange	.....
(i) Government marketing accounts	621,695 18 8	(d) Other exchange	668,604 10 6
(ii) Other	18,104,435 16 6	9. Subsidiary coin	270,231 16 10
(b) Banks	64,988,992 19 2	10. Discounts—	
(c) Other—		(a) Commercial and agricultural bills	.....
(i) Marketing organisations	224,078 14 9	(b) Treasury and local body bills	.....
(ii) Other demand liabilities	1,155,104 11 4	11. Advances—	
5. Time deposits	.....	(a) To the State or State undertakings—	
6. Liabilities in currencies other than New Zealand currency	91,949 2 10	(i) Government marketing accounts	.....
7. Other liabilities	10,134,808 8 1	(ii) For other purposes	1,076,397 16 5
		(b) To other public authorities	.....
		(c) Other—	
		(i) Marketing organisations	36,955,769 8 2
		(ii) Other advances	375,000 0 0
		12. Investments—	
		(a) Sterling	24,347,313 17 4
		(b) Other	60,887,745 15 9
		13. Bank buildings	.....
		14. Other assets	1,918,842 5 1
	£177,602,152 11 4		£177,602,152 11 4

M. R. HUTTON, Deputy Chief Accountant.

Ministry of Works—Schedule of Civil Engineering, Building, and Housing Contracts of £10,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted £ s. d.
Civil Engineering—		
Land development roading: Airstrip road, Atiamuri Block: Construction of 132 chains of roading	H. Allen Mills Ltd.	15,395 14 0
Hamilton Railway lowering project: Construction Lake Road Overbridge	Waite-Tileman Ltd.	21,388 7 5
Te Kuiti – Wanganui via Raetihi S.H. 4: Construction Erua Railway Overbridge	Blain Building Co. Ltd.	26,748 8 0
Te Kuiti – Wanganui via Raetihi S.H. 4: Construction Makatote Stream Bridge	R. H. Codd (Builders) Ltd.	28,863 0 0
Housing Block 7B, Porirua East: Construction of roading and services	J. A. Hynes Ltd.	41,676 11 0
N.Z. Electricity Department, Lake Coleridge: Construction of sewage treatment plant and reticulation	Jeal and Skurr Ltd.	10,496 17 3
Building—		
Extensions to double-storey classroom block, Tamaki Boys' College	M. B. and M. Builders Ltd.	29,289 0 0
Housing—		
Contract No. 22/365: Four single units at Hamilton	J. B. Ansell Ltd.	11,401 11 0
Contract No. 185/10/21: One single unit and terminal building at Oteranga Bay	Valley Construction Co. Ltd.	19,522 5 0
Contract No. 269/230: Seven single units at Otara	J. and R. Middlemiss Ltd.	22,107 0 0

J. T. GILKISON, Commissioner of Works.