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, 24 JUNE 1964

Liabilities

	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	79,672,706	10	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	752,341	8	9
(ii) Other	19,076,234	7	5
(b) Banks	82,994,414	5	7
(c) Other—			
(i) Marketing organisations	267,136	18	0
(ii) Other demand liabilities	2,248,490	8	11
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	87,103	5	5
7. Other liabilities	7,012,500	9	3
	£193,610,927	13	4

Assets

	£	s.	d.
8. Reserve—			
(a) Gold	243,621	0	4
(b) Sterling exchange	52,025,387	0	6
(c) Gold exchange	.....		
(d) Other exchange	469,306	0	9
9. Subsidiary coin	278,279	6	8
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	9,429,830	1	9
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	36,024,415	11	10
(ii) Other advances	8,435,000	0	0
12. Investments—			
(a) Sterling	24,347,313	17	4
(b) Other	60,593,963	19	7
13. Bank buildings	.....		
14. Other assets	1,763,810	14	7
	£193,610,927	13	4

R. M. SMITH, Chief Accountant.

Statement of Money Belonging to Trusts and Held by the Crown

PURSUANT to section 78 of the Trustee Act 1956, notice is hereby given that, at the 31st day of March 1964—

(a) The money specified in the statement in the Schedule hereto was held by the Crown under section 77 of that Act in respect of the matters specified in that statement; and

(b) Such money had not been credited to the Consolidated Fund.

SCHEDULE

STATEMENT

(1) *Deceased Estates*

Names of Estates	Persons Believed to be Entitled	Amount Held £	s.	d.	Date Received
Andrews, Oliver, of Romahapa, Otago, farmer	Andrews, Raymond, of Great Britain, brother of Oliver Andrews aforesaid	53	8	4	29/4/58
Baker, Kingsley Charles, of Christchurch, railway employee	Hanks, Ruby, daughter of Henry Johnson Baker, deceased	1	13	9	21/6/63
	Lee, Nellie, daughter of Henry Johnson Baker, deceased	1	13	8	21/6/63
Knudsen, Godfrey, of Glenfield, Auckland, retired seaman	Richards, Matilda, sister of Godfrey Knudsen aforesaid	100	0	0	25/11/58
	Palmer, Anne, sister of Godfrey Knudsen aforesaid	100	0	0	25/11/58
	Children of Matilda Richards and Anne Palmer aforesaid	1,212	13	3	25/11/58
Mangaroa, Kaiwhiri, of Manunui, farmer	Keepa, Hira Kii, formerly of Oropi, son of Kaiwhiri Mangaroa aforesaid	3,687	0	3	14/10/60
Pope, John Chappell, of Christchurch, pensioner	Creditors of John Chappell Pope aforesaid	86	5	7	24/3/64
Smith, Florence Mary, of Auckland, widow	Estate of Gertrude Teresa Adams, of Regina, Canada, sister in religion, sister of Florence Mary Smith aforesaid	99	7	8	18/7/58

(2) *Assignment of Property*

Assignor	Assignee	Amount Held £	s.	d.	Date Received
Fransham, Stanley Earl, of Hamilton, contractor	Sievwright, J. L., formerly of Wiremu Street, Balmoral, Auckland	53	11	0	27/2/61

Dated at Wellington this 26th day of June 1964.

B. D. A. GREIG,
Assistant Secretary to the Treasury.

(T. 40/66)

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

Name of Work	Successful Tenderer	Amount of Tender Accepted £	s.	d.
Installation of gas fired heating, Diesel and Car and Wagon Depot, Palmerston North	J. Herries and Co. Ltd., P.O. Box 584, Napier	12,450	0	0

A. T. GANDELL, General Manager.