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 MARCH 1965

Liabilities		Assets		
	£ s. d.	8. Reserve— £ s. d		
2. General Reserve Fund	1,500,000 0 0	(a) Gold 243,626 16 4		
3. Bank notes	80,199,917 10 0	(b) Sterling exchange 28,787,963 1 9		
4. Demand liabilities—		(c) Gold exchange		
(a) State—		(d) Other exchange		
(i) Government marketing		9. Subsidiary coin 1,052,477 13 10		
accounts	588,395 19 2	10. Discounts-		
(ii) Other	57,014,169 12 3	(a) Commercial and agricultural bills		
(b) Banks	15,152,887 5 8	(b) Treasury and local body bills		
(c) Other—		11. Advances—		
(i) Marketing organisations	252,094 17 8	(a) To the State or State under-		
(ii) Other demand liabilities	1,199,565 5 10	takings		
5. Time deposits		(i) Government marketing		
6. Liabilities in currencies other than New		accounts		
Zealand currency	212,671 0 4	(ii) For other purposes 142,017 5 2		
7. Other liabilities	9,815,353 15 10	(b) To other public authorities		
		(c) Other—		
		(i) Marketing organisations 48,332,684 18 5		
		(ii) Other advances 250,937 10 0		
		12. Investments—		
		(a) Sterling 24,672,313 17 4		
		(b) Other 60,034,814 3 9		
		13. Bank buildings		
		14. Other assets 1,898,287 1 0		
f	165.935.055 6 9	£165.935.055 6 9		
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R. M. SMITH, Chief Accountant.

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

Name of Work	Successful Tenderer		Amount of Tender Accepted £ s. d.
S.H.3: Construction of Mangaohoi Stream Bridge S.H.1: Construction of Mangapai River Bridge No. 93 Renewal of Waihou River Bridge at Ngahina (Puke) Hamilton Airport Access Road: Formation earthworks	Dana Constantion Co. 141	· · · · · · · · · · · · · · · · · · ·	23,332 10 0 10,973 0 0 129,923 16 0 10,952 10 0
Building			
Rotorua Boys' High School: Block 4: Stage 2 Mangere Hospital and Training School: Construction of main store building in concrete and timber		··· ·· · <i>,</i> ··	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
Seaview Hospital, Hokitika: Construction of workshop block Melville Post-primary School: Erection of new Block VI		··· ··	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Housing—			
Contract No. 11/2050: Twenty-four multi units at Onehunga Contract No. 11/2051: Ten multi units at Onehunga	Waite Tileman Ltd	··· /·	$96,179 \ 0 \ 0$ $25,344 \ 0 \ 0$
Contract No. 11/2052: Twenty multi units at Northcote Contract No. 15/458: Nine multi units at Palmerston North	J. McAllister J. O'Connor and Sons (Builders) Ltd.	•• ••	51,335 0 0 26,140 0 0
Contract No. 19/73: Three single units at Greymouth	Greymouth Builders Ltd P. W. Webby	••••••	10,526 1 0 10,326 14 0
Contract No. 22/380: Eight multi units at Hamilton	J. B. Ansell Ltd	•• ••	19,615 0 0 10,627 1 6
Contract No. 36/303: Five multi units at Napier	Murphy and Hantz	··· ·· ·· /·	16,397 15 5
Contract No. 37/90: Three single units at Tauranga Contract No. 44/121: Six single units at Rotorua	O'Connor, Aleksich, and Son G. M. Langridge	·· · · ·	19,257 0 0
Contract No. 158/10/123: Three single units at Wainuiomata Contract No. 202/11/30: Five single units at Mangere	T. G. Crowley Stella Homes Ltd	··· ··	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
Contract No. 208/458: Five single units at Porirua	A. B. T. GillR. W. Thomson Ltd	··· ·· ·· ··	20,319 0 0 15,707 0 0
Contract No. 208/461: Four single units at Porirua	P. H. Kerins R. A. Ross Ltd	••••••	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
Contract No. 208/463: Four multi units at Porirua Contract No. 208/465: Four multi units at Porirua	R. A. Ross Ltd	••••••	$16,694 \ 0 \ 0 \ 15,997 \ 0 \ 0$
Contract No. 208/466: Twelve multi units at Porirua	L. Turksma Ltd	•••••••	51,546 0 0