

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, 30 JUNE 1965

<i>Liabilities</i>		£	<i>Assets</i>		£
Notes in circulation		80,045,667	Gold		243,622
Demand deposits—			Overseas assets—		
(a) State		19,167,520	(a) Current accounts and short-term	£	
(b) Banks		54,896,962	bills	40,232,153	
(c) Marketing accounts		728,166	(b) Investments	24,546,396	
(d) Other		2,726,923			64,778,549
Time deposits			New Zealand coin		1,033,074
Liabilities in currencies other than New Zealand			Discounts		
currency		84,774	Advances—		
Other liabilities		733,575	(a) To the State (including Treasury		
Capital accounts	£		bills)	9,987,969	
(a) General Reserve Fund	1,500,000		(b) To marketing accounts	45,969,183	
(b) Other reserves	6,665,275		(c) Other advances	7,200,937	
		8,165,275			63,158,089
			Investments in New Zealand—		
			(a) N.Z. Government securities	33,522,058	
			(b) Other	75,000	
			Other assets		33,597,058
					3,738,470
		<u>£166,548,862</u>			<u>£166,548,862</u>

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, 7 JULY 1965

<i>Liabilities</i>		£	<i>Assets</i>		£
Notes in circulation		79,918,276	Gold		243,622
Demand deposits—			Overseas assets—		
(a) State		16,801,980	(a) Current accounts and short-term	£	
(b) Banks		57,496,130	bills	38,875,500	
(c) Marketing accounts		887,101	(b) Investments	24,546,396	
(d) Other		2,287,084			63,421,896
Time deposits			New Zealand coin		980,578
Liabilities in currencies other than New Zealand			Discounts		
currency		83,959	Advances—		
Other liabilities		759,941	(a) To the State (including Treasury		
Capital accounts—	£		bills)	10,887,231	
(a) General Reserve Fund	1,500,000		(b) To marketing accounts	43,471,590	
(b) Other reserves	6,665,275		(c) Other advances	10,475,938	
		8,165,275			64,834,759
			Investments in New Zealand—		
			(a) N.Z. Government securities	34,955,212	
			(b) Other	75,000	
			Other assets		35,030,212
					1,888,679
		<u>£166,399,746</u>			<u>£166,399,746</u>

R. M. SMITH, Chief Accountant.

Reserve Bank of New Zealand

PURSUANT to section 33 of the Reserve Bank of New Zealand Act 1964, the Reserve Bank, acting with the approval of the Minister of Finance, hereby gives notice that as at the close of business on Friday, 9 July 1965, and until further notice, balances to be maintained in the Reserve Bank by each trading bank shall be equal to an amount which, when added to that bank's holdings of Reserve Bank notes as disclosed in that bank's latest available weekly return of Banking Statistics under the Statistics Act 1955, will be not less than

the aggregate of: 21 per cent of that bank's demand deposits in New Zealand plus 3 per cent of that bank's time deposits in New Zealand (excluding wool retention deposits) as shown in the last preceding monthly return furnished by that bank in accordance with section 31 of the Reserve Bank of New Zealand Act 1964.

The balances to be maintained as aforesaid shall be exclusive of any balance held by a trading bank in its wool retention or special fund account at the Reserve Bank.

Wellington, 7 July 1965.

G. WILSON, Governor.

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.
Otaguhu line depot-building	M. H. D. Conway, Otaguhu	24,518 17 11

J. B. DARNELL, Director-General.