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, 20 JANUARY 1965

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	83,342,837	0	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	379,191	1	0
(ii) Other	12,269,189	13	6
(b) Banks	91,396,690	6	11
(c) Other—			
(i) Marketing organisations	319,685	9	10
(ii) Other demand liabilities	1,594,565	17	3
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	60,107	9	3
7. Other liabilities	9,104,958	16	8
	£199,967,225	14	5

Assets	£	s.	d.
8. Reserve—			
(a) Gold	243,626	16	4
(b) Sterling exchange	27,849,841	14	1
(c) Gold exchange	.....		
(d) Other exchange	279,444	17	5
9. Subsidiary coin	1,025,669	3	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	48,497,254	18	11
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	40,336,284	1	9
(ii) Other advances	250,937	10	0
12. Investments—			
(a) Sterling	19,847,313	17	4
(b) Other	60,043,831	10	11
13. Bank buildings	.....		
14. Other assets	1,593,021	4	0
	£199,967,225	14	5

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, 27 JANUARY 1965

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	82,828,485	0	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing Accounts	379,556	5	1
(ii) Other	10,905,677	11	1
(b) Banks	87,432,931	3	4
(c) Other—			
(i) Marketing organisations	220,244	12	4
(ii) Other demand liabilities	1,930,415	6	1
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	54,050	14	8
7. Other liabilities	9,085,514	5	2
	£194,336,874	17	9

Assets	£	s.	d.
8. Reserve—			
(a) Gold	243,626	16	4
(b) Sterling exchange	24,970,409	19	3
(c) Gold exchange	.....		
(d) Other exchange	224,047	9	0
9. Subsidiary coin	1,025,950	19	5
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	46,951,429	15	9
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	38,618,461	12	9
(ii) Other advances	250,937	10	0
12. Investments—			
(a) Sterling	19,847,313	17	4
(b) Other	60,043,831	10	11
13. Bank buildings	.....		
14. Other assets	2,160,865	7	0
	£194,336,874	17	9

R. M. SMITH, Chief Accountant.

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.
Reforming and resealing of Goods Yard roadway, Invercargill	Downer and Co. Ltd., P.O. Box 312, Dunedin	40,263	18	3
Relining of Poro-o-tarao tunnel	R. M. Young, Ltd., P.O. Box 983, Hamilton	13,525	0	0

A. T. GANDELL, General Manager.