

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, 23 MARCH 1966

<i>Liabilities</i>		£	<i>Assets</i>		£
Notes in circulation		80,826,347	Gold		117,781
Demand deposits—			Overseas assets—		
(a) State		30,743,557	(a) Current accounts and short-term	£	
(b) Banks		7,214,051	bills	22,289,895	
(c) Marketing accounts		1,622,685	(b) Investments	13,191,099	35,480,994
(d) Other		28,144,225			
Time deposits			New Zealand coin		654,680
Liabilities in currencies other than New Zealand			Discounts		
currency		140,243	Advances—		
Other liabilities		3,555,023	(a) To the State (including Treasury		
Capital accounts—	£		bills)	177,223	
(a) General Reserve Fund	1,500,000		(b) To marketing accounts	60,712,746	
(b) Other reserves	6,665,275		(c) Other advances	21,265,750	82,155,719
		8,165,275	Investments in New Zealand—		
			(a) N.Z. Government securities	39,385,976	
			(b) Other	73,750	39,459,726
			Other assets		2,542,506
		<u>£160,411,406</u>			<u>£160,411,406</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, 30 MARCH 1966

<i>Liabilities</i>		£	<i>Assets</i>		£
Notes in circulation		80,487,936	Gold		117,781
Demand deposits—			Overseas assets—		
(a) State		44,303,849	(a) Current accounts and short-term	£	
(b) Banks		7,209,290	bills	24,805,809	
(c) Marketing accounts		1,622,859	(b) Investments	13,191,099	37,996,908
(d) Other		29,168,798			
Time deposits			New Zealand coin		648,022
Liabilities in currencies other than New Zealand			Discounts		
currency		137,250	Advances—		
Other liabilities		3,609,333	(a) To the State (including Treasury		
Capital accounts—	£		bills)	156,883	
(a) General Reserve Fund	1,500,000		(b) To marketing accounts	59,397,627	
(b) Other reserves	6,665,275		(c) Other advances	31,370,750	90,925,260
		8,165,275	Investments in New Zealand—		
			(a) N.Z. Government securities	41,202,280	
			(b) Other	73,750	41,276,030
			Other assets		3,740,589
		<u>£174,704,590</u>			<u>£174,704,590</u>

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.
Sandblasting and painting of bridges on the Stillwater-Westport Line	Structural Steel Maintenance Ltd., Post Office Box 18, Hinuera.	12,936 5 0

A. T. GANDELL, General Manager.

New Zealand Electricity Department—Schedule of Building Contract for over £10,000 in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted
		£ s. d.
Construction of four prefabricated houses, Hamilton Substation	P.T.Y. Homes Ltd.	10,638 0 0

E. B. MACKENZIE, General Manager.