

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, 11 JANUARY, 1967

<i>Liabilities</i>		£	<i>Assets</i>		£
Notes in circulation		85,386,139	Gold		85,257
Demand deposits—			Overseas assets—		
(a) State		15,660,232	(a) Current accounts and short-term bills	£ 15,457,942	
(b) Banks		38,057,576	(b) Investments	19,567,640	
(c) Marketing accounts		1,554,395			35,025,582
(d) Other		30,072,224	New Zealand coin		29,304
Time deposits			Discounts		
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand		242,642	(a) To the State (including Treasury bills)	81,948,897	
(b) Time		12,024,048	(b) To marketing accounts	50,172,436	
		12,266,690	(c) Other advances	550,562	
Other liabilities		2,468,594	Investments in New Zealand—		132,671,895
Capital accounts—			(a) N.Z. Government securities	23,087,097	
(a) General Reserve Fund		1,500,000	(b) Other	73,500	
(b) Other reserves		6,915,275	Other assets		23,160,597
		8,415,275			2,908,490
		<u>£193,881,125</u>			<u>£193,881,125</u>

M. R. HUTTON, 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 4 January 1967, 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.

G. WILSON, Governor.

Wellington, 29 December 1966.

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 18 January 1967, 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 20 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.

G. WILSON, Governor.

Wellington, 16 January 1967.

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.
Hastings line depot building	J. A. Bridgeman	31,772	0 0

G. SEARLE, Director-General.