

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 MAY 1967

<i>Liabilities</i>		£	<i>Assets</i>		£
Notes in Circulation		77,634,095	Gold		301,201
Demand deposits—			Overseas assets—		
(a) State		13,691,856	(a) Current Accounts and short-term	£	
(b) Banks		10,159,543	bills	37,320,460	
(c) Marketing Accounts		1,353,910	(b) Investments	11,991,099	
(d) Other		50,723,733			49,311,559
Time deposits			New Zealand coin		263,121
Liabilities in currencies other than New Zealand			Discounts		1,660,000
currency—			Advances—		
(a) Demand		117,828	(a) To the State (including Treasury		
(b) Time		12,024,048	bills)	6,176,079	
		12,141,876	(b) To marketing accounts	68,307,472	
Other liabilities		3,200,548	(c) Other advances	20,145,563	
Capital accounts—					94,629,114
(a) General Reserve Fund		1,500,000	Investments in New Zealand—		
(b) Other Reserves		7,165,275	(a) N.Z. Government Securities	28,486,034	
		8,665,275	(b) Other	73,500	
					28,559,534
			Other assets		2,846,307
					£177,570,836
		<u>£177,570,836</u>			

M. R. HUTTON, 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, 31 MAY 1967

<i>Liabilities</i>		£	<i>Assets</i>		£
Notes in Circulation		77,455,557	Gold		301,201
Demand deposits—			Overseas assets—		
(a) State		13,869,872	(a) Current accounts and short-term	£	
(b) Banks		13,137,109	bills	38,494,247	
(c) Marketing accounts		1,254,614	(b) Investments	1,991,099	
(d) Other		50,801,700			40,485,346
Time deposits			New Zealand coin		286,049
Liabilities in currencies other than New Zealand			Discounts		1,660,000
currency—			Advances—		
(a) Demand		121,866	(a) To the State (including Treasury		
(b) Time		12,024,048	bills)	7,506,044	
		12,145,914	(b) To marketing accounts	66,610,964	
Other liabilities		3,197,967	(c) Other advances	22,265,562	
Capital accounts—					96,382,570
(a) General Reserve Fund		1,500,000	Investments in New Zealand—		
(b) Other Reserves		7,165,275	(a) N.Z. Government Securities	37,952,760	
		8,665,275	(b) Other	73,500	
					38,026,260
			Other assets		3,386,582
					£180,528,008
		<u>£180,528,008</u>			

M. R. HUTTON, 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.
Construction of a boilerhouse at Westfield Marshalling Yard ..	Tileman (N.Z.) Ltd., P.O. Box 19-065, Avondale..	18,704 0 0

I. THOMAS, General Manager.

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.
Clarence River bridge protection	I. N. MacDonald, Fell Street, Grovetown, Blenheim	32,364 0 0

I. THOMAS, General Manager.