

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 JUNE 1967

<i>Liabilities</i>		£	<i>Assets</i>		£
Notes in Circulation		78,456,849	Gold		301,201
Demand deposits—			Overseas assets—		
(a) State		15,602,350	(a) Current accounts and short-term bills	£ 37,421,401	
(b) Banks		13,152,080	(b) Investments	1,991,099	
(c) Marketing accounts		1,358,657			39,412,500
(d) Other		51,322,201	New Zealand coin		290,312
Time deposits			Discounts		1,660,000
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand		119,537	(a) To the State (including Treasury bills)	18,003,772	
(b) Time		12,024,048	(b) To marketing accounts	64,577,767	
		12,143,585	(c) Other advances	18,705,563	
Other liabilities		3,232,457			101,287,102
Capital accounts—			Investments in New Zealand—		
(a) General Reserve Fund		1,500,000	(a) N.Z. Government Securities	37,760,273	
(b) Other Reserves		7,165,275	(b) Other	73,500	
		8,665,275	Other assets		37,833,773
					3,148,566
					£183,933,454
		£183,933,454			

M. R. HUTTON, Chief Accountant.

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.
Titirangi post office	Good Bros. Construction Ltd.	17,950 3 9

G. SEARLE, Director-General.

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.
Westfield boilerhouse reticulation	Wilkins and Davies Construction Co. Ltd., P.O. Box 13085, Onehunga	17,783 0 0

I. THOMAS, General Manager.

Ministry of Works—Schedule of Civil Engineering, Building and Housing Contracts of £10,000 or More in Value.

Name of Works	Successful Tenderer	Amount of Tender Accepted
		£ s. d.
<i>Civil Engineering—</i>		
S.H. 79: Geraldine to Fairlie section: construction of Speechleys Bridge	The Lakes Construction Co. Ltd.	39,885 14 10
<i>Building—</i>		
R.N.Z.A.F. Ohakea: construction of new transmitter building	McIndoe North and Co. Ltd.	37,470 0 0
<i>Housing—</i>		
Contract No. 12/1091: three single units at Wainoni	J.J. Construction Co. Ltd.	10,083 0 0
Contract No. 22/409: five single units at Hamilton	William Burns Ltd.	16,553 0 0
Contract No. 36/333: four single units at Napier	Murphy and Hantz	13,264 15 6
Contract No. 44/131: four single units at Rotorua	P.T.Y. Homes Ltd.	14,249 0 0
Contract No. 208/573: four multi units at Porirua	L. Turksma Ltd.	16,153 3 6
Contract No. 208/580: five single units at Porirua	H. R. Sansom Ltd.	19,525 5 5
Contract No. 208/582: five single units at Porirua	Pilgrim and Cooper Ltd.	18,778 13 6
Contract No. 282/28: seven multi units at Mangere	M. F. Holmes Ltd.	21,472 12 6
Contract No. 282/29: five multi units at Mangere	Raybuilt Homes Ltd.	15,402 6 4

P. L. LAING, Commissioner of Works.