

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, 14 JUNE 1967

<i>Liabilities</i>		£	<i>Assets</i>		£
Notes in Circulation		77,000,193	Gold		301,201
Demand deposits—			Overseas assets—		
(a) State		15,299,641	(a) Current accounts and short-term bills	£ 33,960,726	
(b) Banks		12,985,578	(b) Investments	1,991,099	35,951,825
(c) Marketing accounts		1,483,975			
(d) Other		50,584,858	New Zealand coin		322,235
Time deposits			Discounts		1,660,000
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand		93,103	(a) To the State (including Treasury bills)	25,211,855	
(b) Time		12,024,048	(b) To marketing accounts	62,544,315	
		12,117,151	(c) Other advances	14,655,562	102,411,732
Other liabilities		3,248,222	Investments in New Zealand—		
Capital accounts—			(a) N.Z. Government Securities	37,714,533	
(a) General Reserve Fund		1,500,000	(b) Other	73,500	37,788,033
(b) Other Reserves		7,165,275	Other assets		2,949,867
		8,665,275			
		<u>£181,384,893</u>			<u>£181,384,893</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, 21 JUNE 1967

<i>Liabilities</i>		£	<i>Assets</i>		£
Notes in Circulation		75,071,472	Gold		301,201
Demand deposits—			Overseas assets—		
(a) State		15,865,337	(a) Current Accounts and short-term bills	£ 33,757,904	
(b) Banks		10,811,723	(b) Investments	1,991,099	35,749,003
(c) Marketing Accounts		1,733,078			
(d) Other		51,733,183	New Zealand coin		452,759
Time deposits			Discounts		1,660,000
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand		94,223	(a) To the State (including Treasury bills)	33,728,173	
(b) Time		12,024,048	(b) To marketing accounts	63,726,984	
		12,118,271	(c) Other advances	3,505,562	100,960,719
Other liabilities		3,489,625	Investments in New Zealand—		
Capital accounts—			(a) N.Z. Government Securities	36,651,457	
(a) General Reserve Fund		1,500,000	(b) Other	73,500	36,724,957
(b) Other Reserves		7,165,275	Other assets		3,639,325
		8,665,275			
		<u>£179,487,964</u>			<u>£179,487,964</u>

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.
Stoke: addition to telephone exchange	Holbrook Construction Ltd.	15,831	0 10
Edgecumbe: new post office	Steens Bros. Ltd.	10,540	0 0
Hamilton North: new post office	Street Construction Ltd.	23,986	0 0
Mt. Pleasant: addition to telephone exchange	McNab and Sons	12,119	16 0

G. SEARLE, Director-General.

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>Building—</i>			
Western Heights College, Rotorua: construction of library block	Frank Bradley	19,492	0 0
Wellington East Post Office: replacement of steel windows and renovation of exterior wall surfaces	Appleby and Burke	14,600	0 0
<i>Housing—</i>			
Contract No. 240/10/26: four single units at Wi Tako	A. J. Van Zijl	14,404	0 0

P. L. LAING, Commissioner of Works.