

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 FEBRUARY 1968

<i>Liabilities</i>				<i>Assets</i>			
Notes in circulation	..	..	156,133,896	Gold	..	..	157,033
Demand deposits—				Overseas assets—			
(a) State	..	..	20,668,512	(a) Current accounts and short-term	..	\$	
(b) Banks	..	..	122,341,449	bills	..	102,524,219	
(c) Marketing accounts	..	..	4,409,444	(b) Investments	..	6,962,886	
(d) Other	..	..	144,193,633				109,487,105
Time deposits	..	..	..	New Zealand coin	..	..	7,543,468
Liabilities in currencies other than New Zealand				Discounts	..	..	..
currency—			\$	Advances—			
(a) Demand	..	..	341,352	(a) To the State (including Treasury	..		
(b) Time	..	..	30,000,000	bills)	..	149,760,381	
			30,341,352	(b) To marketing accounts	..	155,443,882	
Other liabilities	..	..	3,532,375	(c) Other advances	..	213,670	
Capital accounts—							305,417,933
(a) General Reserve Fund	..	..	3,000,000	Investments in New Zealand—			
(b) Other Reserves	..	..	14,330,550	(a) N.Z. Government securities	..	64,649,749	
			17,330,550	(b) Other	..	147,000	
							64,796,749
				Other assets	..	..	11,548,923
							\$498,951,211
			\$498,951,211				\$498,951,211

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, 28 FEBRUARY 1968

<i>Liabilities</i>				<i>Assets</i>			
Notes in Circulation	..	..	155,837,208	Gold	..	..	157,033
Demand deposits—				Overseas assets—			
(a) State	..	..	27,894,557	(a) Current accounts and short-term	..	\$	
(b) Banks	..	..	116,507,752	bills	..	101,859,571	
(c) Marketing accounts	..	..	4,043,296	(b) Investments	..	6,962,886	
(d) Other	..	..	145,756,006				108,822,457
Time deposits	..	..	..	New Zealand coin	..	..	7,725,362
Liabilities in currencies other than New Zealand				Discounts	..	..	..
currency—			\$	Advances—			
(a) Demand	..	..	227,068	(a) To the State (including Treasury	..		
(b) Time	..	..	30,000,000	bills)	..	154,489,533	
			30,227,068	(b) To marketing accounts	..	153,263,182	
Other liabilities	..	..	3,569,775	(c) Other advances	..	213,670	
Capital accounts—							307,966,385
(a) General Reserve Fund	..	..	3,000,000	Investments in New Zealand—			
(b) Other Reserves	..	..	14,330,550	(a) N.Z. Government Securities	..	64,649,749	
			17,330,550	(b) Other	..	147,000	
							64,796,749
				Other assets	..	..	11,698,226
			\$501,166,212				\$501,166,212

M. R. HUTTON, Chief Accountant.

Ministry of Works—Schedule of Civil Engineering, Building, and Housing Contracts of \$20,000 or More in Value

Name of Works	Successful Tenderer	Amount of Tender Accepted \$
Civil Engineering—		
S.H. 1: Iwitauna Road - Mangamuka Bridge: supply and delivery of road aggregate and sealing chips	Kaikohe Quarries (1965) Ltd.	20,371
Housing—		
Contract No. 11/2058: six multi units at Mount Albert	Underwood and Sons Ltd.	45,088
Contract No. 21/274: three single units at Gisborne	J. L. W. Martin	21,782
Contract No. 22/426: four single units at Hamilton	William Burns Ltd.	25,782
Contract No. 22/431: four single units at Hamilton	William Burns Ltd.	25,565
Contract No. 22/438: four single units at Hamilton	Dalbeth and Young Ltd.	25,376
Contract No. 31/117: four single units at Whangarei	Keith G. Turley	27,770
Contract No. 208/621: eight multi units and one single unit at Porirua	Fitzpatrick and Kay Ltd.	67,429
Contract No. 240/11/21: five single units at Paremoremo	North Shore Construction	35,032

P. L. LAING, Commissioner of Works.