

SUPPLEMENTARY BANK RETURN

STATEMENT OF THE AMOUNT OF LIABILITIES AND ASSETS OF THE LONG-TERM MORTGAGE DEPARTMENT OF THE BANK OF NEW ZEALAND AS AT 28 DECEMBER 1967

In Accordance with Section 32 of the Reserve Bank of New Zealand Act 1964

| <i>Liabilities</i> | | \$ | <i>Assets</i> | | \$ |
|--|--|--------------------|----------------------------|--|--------------------|
| Capital | | 1,406,250 | Loans | | 1,788,179 |
| Debentures and debenture stock | | .. | Deposits with Bank | | .. |
| Advances from Bank | | 381,929 | Other assets | | .. |
| Other liabilities | | .. | | | |
| | | <u>\$1,788,179</u> | | | <u>\$1,788,179</u> |

23 January 1967.

D. L. WILKES, Chief Cashier, Reserve Bank of New Zealand.

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 JANUARY 1968

| <i>Liabilities</i> | | \$ | <i>Assets</i> | | \$ |
|--|--|----------------------|---|----------------|----------------------|
| Notes in circulation | | 158,939,938 | Gold | | 491,734 |
| Demand deposits— | | | Overseas assets— | | |
| (a) State | | 28,219,771 | (a) Current accounts and short-term bills | \$ 112,360,867 | |
| (b) Banks | | 110,975,519 | (b) Investments | 8,339,004 | 120,699,871 |
| (c) Marketing accounts | | 3,448,451 | | | |
| (d) Other | | 170,342,853 | New Zealand coin | | 8,586,571 |
| Time deposits | | .. | Discounts | | 1,800,000 |
| Liabilities in currencies other than New Zealand currency— | | | Advances— | | |
| (a) Demand | | 176,633 | (a) To the State (including Treasury bills) | 163,026,104 | |
| (b) Time | | 30,000,000 | (b) To marketing accounts | 146,845,238 | |
| | | 30,176,633 | (c) Other advances | 213,670 | 310,085,012 |
| Other liabilities | | 2,698,239 | Investments in New Zealand— | | |
| Capital accounts— | | | (a) N.Z. Government securities | 69,104,055 | |
| (a) General reserve Fund | | 3,000,000 | (b) Other | 147,000 | 69,251,055 |
| (b) Other Reserves | | 14,330,550 | Other assets | | 11,217,711 |
| | | <u>17,330,550</u> | | | <u>69,251,055</u> |
| | | <u>\$522,131,954</u> | | | <u>\$522,131,954</u> |

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— | | |
| Wellington Urban Motorway: construction of pedestrian subway to locomotive shed, Thorndon | Wilkins and Davies Construction Co. Ltd. | .. 53,058.00 |
| S.H.2: construction of Stanley Street bridge and approaches at Dannevirke | H. Bullock Bridge Builders Ltd. | .. 27,024.18 |
| S.H.3A: Mahoetahi-Inglewood: construction of Waiongana Overbridge | Riddick Bros. and Still Ltd. | .. 62,228.14 |

P. L. LAING, Commissioner of Works.

Notice Under the Regulations Act 1936

PURSUANT to the Regulations Act 1936, notice is hereby given of the making of regulations as under:

| Authority for Enactment | Short Title or Subject-matter | Serial Number | Date of Enactment | Price (Postage Free) |
|--------------------------------------|---|---------------|-------------------|----------------------|
| Milk Act 1944 | Milk Marketing Order 1962, Amendment No. 8 | 1968/5 | 5/2/68 | 5c |
| Transport Act 1962 | Motor Drivers Regulations 1964, Amendment No. 7 | 1968/6 | 5/2/68 | 5c |
| Orchard and Garden Diseases Act 1928 | New Zealand Grown Fruit Regulations 1952, Amendment No. 7 | 1968/7 | 5/2/68 | 5c |
| Pharmacy Act 1939 | Pharmacy Registration Regulations 1955, Amendment No. 2 | 1968/8 | 5/2/68 | 5c |

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