

## 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, 4 JUNE 1969

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation .. .. .		170,450,586	Gold .. .. .		1,003,688
Demand deposits—			Overseas assets—		
(a) State .. .. .		105,817,986	(a) Current accounts and short-term	\$	
(b) Banks .. .. .		14,209,787	bills .. .. .	99,482,831	
(c) Marketing accounts .. .. .		4,591,753	(b) Investments .. .. .	42,877,704	
(d) Other .. .. .		82,752,516			142,360,535
Time deposits .. .. .			New Zealand coin .. .. .		5,106,214
Liabilities in currencies other than New Zealand			Discounts .. .. .		
currency—		\$	Advances—		
(a) Demand .. .. .		261,483	(a) To the State (including Treasury		
(b) Time .. .. .		20,462,314	bills) .. .. .	153,473	
		20,723,797	(b) To marketing accounts .. .. .	177,240,338	
Other liabilities .. .. .		6,693,645	(c) Other advances .. .. .	28,701,069	
Capital accounts—					206,094,880
(a) General Reserve Fund .. .. .		3,000,000	Investments in New Zealand—		
(b) Other reserves .. .. .		14,997,251	(a) N.Z. Government securities .. .. .	60,926,144	
		17,997,251	(b) Other .. .. .	147,000	
					61,073,144
			Other assets .. .. .		7,598,860
		\$423,237,321			\$423,237,321

26 June 1969.

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, 11 JUNE 1969

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation .. .. .		168,892,771	Gold .. .. .		1,003,688
Demand deposits—		\$	Overseas assets—		
(a) State .. .. .		101,348,765	(a) Current accounts and short-term	\$	
(b) Banks .. .. .		14,008,359	bills .. .. .	100,030,920	
(c) Marketing accounts .. .. .		4,630,862	(b) Investments .. .. .	42,877,704	
(d) Other .. .. .		79,663,828			142,908,624
Time deposits .. .. .			New Zealand coin .. .. .		5,348,791
Liabilities in currencies other than New Zealand			Discounts .. .. .		
currency—		\$	Advances—		
(a) Demand .. .. .		250,659	(a) To the State (including Treasury		
(b) Time .. .. .		20,462,314	bills) .. .. .	488,478	
		20,712,973	(b) To marketing accounts .. .. .	172,511,733	
Other liabilities .. .. .		6,741,239	(c) Other advances .. .. .	22,855,753	
Capital accounts—					195,855,964
(a) General Reserve Fund .. .. .		3,000,000	Investments in New Zealand—		
(b) Other reserves .. .. .		14,997,251	(a) N.Z. Government securities .. .. .	60,025,543	
		17,997,251	(b) Other .. .. .	147,000	
					60,172,543
		\$413,996,048	Other assets .. .. .		8,706,438
					\$413,996,048

27 June 1969.

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
		\$
<i>Building—</i>		
Oakley Hospital: construction of community centre .. .. .	D. Scandrett Ltd. .. .. .	123,827.21
Sunnyside Hospital: supply, installation, commissioning, and testing of two steam boilers .. .. .	Babcock and Wilcox (New Zealand) Ltd. .. .. .	88,837.00
Sunnyside Hospital: heating of Seaforth villa .. .. .	Mortons Mechanical Services .. .. .	43,883.00
Paparua Men's Prison: supply, installation, and commissioning of two coal-fired steam boilers and auxiliary equipment .. .. .	Norman J. Hurl and Co. (New Zealand) Ltd. .. .. .	45,590.00
<i>Housing—</i>		
Contract No. 22/466: five single units at Hamilton .. .. .	F. J. Callaghan Ltd. .. .. .	33,263.00

P. L. LAING, Commissioner of Works.