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, 5 DECEMBER 1962											
Liabilities			Trability b about the 1902			o Zeozinszki 1902	Assets				
				£	s.	d.	8. Reserve—			£ s.	d.
General Reserve 1	Fund		•••••				(a) Gold			243,596 7	4
Bank notes	*****		*****	93,665,297	10	0	(b) Sterling exchange	*****		35,981,126 17	3
Demand liabilities-							(c) Gold exchange	*****			

		L S.	u.	8. Reserve— £ 8. d.	
2. General Reserve Fund		1,500,000 0	0	(a) Gold 243,596 7 4	
3. Bank notes		93,665,297 10	0	(b) Sterling exchange 35,981,126 17 3	
4. Demand liabilities—		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	(a) Gold exchange	
				(d) Other exchange 668,598 17 4	
(a) State—					
(i) Government	marketing			9. Subsidiary coin 530,409 8 4	
accounts		1,406,450 3	11	10. Discounts—	
(ii) Other		14,946,586 8	3	(a) Commercial and agricultural bills	
(h) Domlin		70,153,194 18		(b) Treasury and local body bills	
	*****	70,133,174 10	2	11. Advances—	
(c) Other—	. ,.	120.055 0	0		
(i) Marketing of	organisations	139,877 8		(a) To the State or State under-	
(ii) Other demai	nd liabilities	1,566,378 18	10	takings—	
5. Time deposits		******		(i) Government marketing	
6. Liabilities in currencies of	other than New			accounts	
Zealand currency		323,731 17	9	(ii) For other purposes 32,584,572 4 10	1
7. Other liabilities	******	8,206,374 18		(h) To other mublic sufficiency	
7. Other haddines	*****	0,200,374 10	1		
				(c) Other—	
				(i) Marketing organisations 31,097,795 5 10	
				(ii) Other advances 2,705,000 0 0	
				17. Investments—	
				(a) Sterling 16 441 612 14 10	
				13. Bank buildings	
				14. Other assets 1,789,043 18 0	

£191,907,892 3 8

R. M. SMITH, Chief Accountant.

1,789,043 18 0 £191,907,892 3 8

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

Name of Work		Successful Tendere	Amount of Tender Accepted		
Civil Engineering—			£ s. d.		
Kopu-Hikuai Road—Clearing heavy bush at 5 m. 1 (Kopu end)	0 ch. – 7 m. 30 ch.	Green and McCahill Contractors L	td	12,160 0 0	1
Awanui-Bluff S.H. 1—Auckland-Hamilton Mor Creek-Redoubt Road: Contract for Rolles asph		Bitumix Ltd		46,291 13 4	
Awanui-Bluff S.H. 1—Mangonui County Section Tracey's Bridge No. 2042		Hector Busby		13,077 13 6	í
Te Kuiti - Wanganui S.H. 4: Renewal of Mokau R	Liver Bridge	Deseret Construction Amal. Con Ltd.	itractors (N.Z.)	11,469 14 0	,
Auckland Urban Motorways—Construction of fou market Viaduct	ndations for New-	J. H. Williamson Ltd		51,704 15 0)
Construction of prestressed concrete bridge 37 mile on the Te Kumi Road	es from Te Araroa	B. and H. Construction Co. Ltd.	••	16,873 18 6	í
Construction of streets and services, central block ston North	, housing, Palmer-	B. Wanklyn and Co		19,588 13 0)
Awanui-Bluff S.H. 1—Mangamuka Bridge - Temp Happy Valley - Perry's Road Sections: Reconstr	McBreen Jenkins Construction (1	955) Ltd	27,333 4 8	;	
Building—					
Erection of new classroom block, Opotiki College Erection of classroom block (part Block 4), Rotorua	Pyke and Booth Street Construction Co. Ltd.		16,826 0 0 38,691 0 0		
Housing—	zojo znan zonoci			20,002 0 0	
Contract No. 11/2028: Four units at Birkdale		Underwood and Sons Ltd		12,997 0 0)
Contract No. 32/57: Three units at Whakatane		J. St. Clair Perry			
Contract No. 44/106: Four units at Rotorua		K. H. Hamilton Ltd		12,836 10 0	
Contract No. 44/108: Four units at Rotorua		K. H. Hamilton Ltd.			
Contract No. 269/151: Six units at Otara		A. L. Grant Ltd	••	19,538 0 0	
Contract No. 269/152: Four units at Otara Contract No. 22/339: Five units at Hamilton		W. R. Norton Ltd	••	13,077 0 0 15,262 0 0	
G / 131 27/01 Fine with at Termina		O'Connor, Aleksich, and Son	•••	15,262 0 0 12,998 5 0	
C. the of NI - 101/25. Francisco of Stales		D D Malaslas I 44		12,770 0 0	
Contract No. 191/25: Four units at Stoke Contract No. 208/324: 24 units at Titahi Bay		II I Dankon I td		63,749 0 0	
Contract No. 208/349: Six units at Titahi Bay		Du Fresne and Joseph Ltd		22,677 0 0	
		•	ISON, Commissi	-	

New Zealand Electricity Department—Schedule of Building Contract for £10,000 or More in Value

Name of Work Successful Tenderer

Amount of Tender Accepted £ s. d. 27,519 5 0

Construction and erection on site of 18 two-bedroom cottages at Manor Park B. G. Wilson

A. E. DAVENPORT, General Manager.