

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 22 FEBRUARY 1961

(All Amounts in New Zealand Currency)

(In accordance with section 46 of the Reserve Bank of New Zealand Act 1933)

	Australia and New Zealand Bank Limited	Bank of New South Wales	Bank of New Zealand	Commercial Bank of Australia Limited	National Bank of New Zealand Limited	Totals
	£	£	£	£	£	£
LIABILITIES						
(a) Demand liabilities in New Zealand	63,397,036	40,146,077	121,829,524	21,309,494	55,660,740	302,342,871
(b) Time liabilities in New Zealand	13,560,274	10,905,693	17,361,682	3,526,012	8,708,838	54,062,499
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,410,152	8,517	764,407	192,272	3,819,546	6,194,894
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	215,992	149,719	62,999	15,922	576,735	1,021,367
(j) Notes of own issue in circulation payable in New Zealand .. ..	..	..	7,359,315	..	..	7,359,315
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	78,583,454	51,210,006	147,377,927	25,043,700	68,765,859	370,980,946
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	22,179,076	14,473,235	34,105,933	7,535,945	18,375,210	96,669,399
(f) Overseas assets in respect of New Zealand business—						
(1) In London	3,695,546	3,831,284	4,321,584	615,875	2,781,496	15,245,785
(2) Elsewhere than in London	808,599	43,221	4,674,311	18,259	1,146,034	6,690,424
(g) (1) Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	300,095	176,253	702,607	105,994	327,627	1,612,576
(h) (1) Aggregate advances in New Zealand	37,557,436	27,486,343	**74,284,969	12,791,635	36,221,231	188,341,614
(2) Aggregate discounts in New Zealand	3,186,540	1,224,856	2,112,482	792,745	1,138,443	8,455,066
(i) Reserve Bank of New Zealand notes	1,947,067	1,060,190	9,629,553	513,371	2,489,047	15,639,228
(k) Securities held in New Zealand—						
(1) Government	1,549,133	321,492	6,932,405	562,962	2,130,977	11,496,969
(2) Other than Government	2,977,623	178,000	6,024,403	401,814	2,285,000	11,866,840
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,151,184	910,877	4,589,680	884,779	1,706,612	9,243,132
(m) New Zealand business excess of liabilities over assets	3,231,155	1,504,255	..	820,321	164,182	5,719,913
Totals	78,583,454	51,210,006	147,377,927	25,043,700	68,765,859	370,980,946

** Includes transfers to Long-term Mortgage Department, £237,627.

(h h) Aggregate unexercised overdraft authorities: £137,507,451.

Wellington, New Zealand, 17 March 1961.

R. N. FLEMING, Chief Cashier.

BANK RETURNS SUPPLEMENTARY

STATEMENT OF THE AMOUNT OF LIABILITIES AND ASSETS OF THE LONG-TERM MORTGAGE DEPARTMENT OF THE BANK OF NEW ZEALAND AS AT 22 FEBRUARY 1961

<i>Liabilities</i>			£	<i>Assets</i>			£
Capital .. .. .	..	..	703,125	Loans .. .. .	..	..	1,690,752
Debentures and debenture stock .. .. .	..	..	750,000	Transfers to Bank .. .. .	..	..	..
Transfers from Bank .. .. .	..	..	237,627	Other assets .. .. .	..	..	..
Other liabilities .. .. .	..	..	..	
			<u>£1,690,752</u>				<u>£1,690,752</u>

17 March 1961.

R. N. FLEMING, Chief Cashier.

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, 22 MARCH 1961

<i>Liabilities</i>			£	s.	d.	<i>Assets</i>			£	s.	d.
2. General Reserve Fund .. .. .	.....	.....	1,500,000	0	0	8. Reserve—					
3. Bank notes .. .. .	.....	.....	84,219,591	0	0	(a) Gold .. .. .	.....	.....	315,288	6	6
4. Demand liabilities—						(b) Sterling exchange .. .. .	.....	.....	8,772,726	4	2
(a) State—						(c) Gold exchange .. .. .	.....	.....	.....	.....	.....
(i) Government marketing accounts .. .. .	.....	.....	1,055,021	12	9	(d) Other exchange .. .. .	.....	.....	418,402	11	5
(ii) Other .. .. .	.....	.....	35,976,566	2	7	9. Subsidiary coin .. .. .	.....	.....	376,102	10	10
(b) Banks .. .. .	.....	.....	47,718,797	12	3	10. Discounts—					
(c) Other—						(a) Commercial and agricultural bills .. .. .	.....	.....	.....	.....	.....
(i) Marketing organisations .. .. .	.....	.....	660,878	17	6	(b) Treasury and local body bills .. .. .	.....	.....	.....	.....	.....
(ii) Other demand liabilities .. .. .	.....	.....	593,023	4	6	11. Advances—					
5. Time deposits .. .. .	.....	.....	.....	.....	.....	(a) To the State or State under- takings—					
6. Liabilities in currencies other than New Zealand currency .. .. .	.....	.....	139,078	6	4	(i) Government marketing accounts .. .. .	.....	.....	.....	.....	.....
7. Other liabilities .. .. .	.....	.....	10,228,758	5	8	(ii) For other purposes .. .. .	.....	.....	8,184,941	17	6
						(b) To other public authorities .. .. .	.....	.....	.....	.....	.....
						(c) Other—					
						(i) Marketing organisations .. .. .	.....	.....	41,392,940	0	6
						(ii) Other advances .. .. .	.....	.....	10,855,000	0	0
						12. Investments—					
						(a) Sterling .. .. .	.....	.....	33,297,241	14	10
						(b) Other .. .. .	.....	.....	71,307,962	15	5
						13. Bank buildings .. .. .	.....	.....	.....	.....	.....
						14. Other assets—					
						(a) Gold .. .. .	.....	.....	5,848,080	10	11
						(b) Other .. .. .	.....	.....	1,323,028	9	6
						Totals			£182,091,715	1	7
									£182,091,715	1	7

R. M. SMITH, Chief Accountant.