

RESERVE BANK OF NEW ZEALAND

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

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

(All Amounts in New Zealand Currency)

	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	57,984,870	36,919,381	108,051,905	20,298,043	49,000,913	272,255,112
(b) Time liabilities in New Zealand	14,889,802	10,947,067	25,833,016	3,489,959	13,034,443	68,194,287
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	2,136,157	152,326	1,054,830	147,467	7,227,318	10,718,098
(d) Time liabilities elsewhere than in New Zealand in- curred in respect of New Zealand business ..	220,389	157,987	64,394	57,592	554,600	1,054,962
(j) Notes of own issue in circulation payable in New Zealand .. ..	..	..	11,163,700	..	..	11,163,700
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	75,231,218	48,176,761	146,167,845	23,993,061	69,817,274	363,386,159
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	15,200,139	11,899,375	22,404,107	5,264,552	12,076,373	66,844,546
(f) Overseas assets in respect of New Zealand business—						
(1) In London	4,985,763	4,649,823	4,072,509	729,080	2,900,202	17,337,377
(2) Elsewhere than in London	1,163,765	29,496	4,441,068	11,905	2,276,001	7,922,235
(g) 1. Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	272,185	137,256	643,076	93,851	319,941	1,466,309
(h) 1. Aggregate advances in New Zealand	42,470,736	26,906,088	*85,560,276	13,903,927	42,434,199	211,275,226
2. Aggregate discounts in New Zealand	2,400,126	1,102,170	2,156,015	757,691	1,109,937	7,525,939
(i) Reserve Bank of New Zealand notes	1,932,815	937,638	9,410,692	475,083	2,271,230	15,027,458
(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	5,985,538	400,914	2,285,000	11,827,075
(l) Value of land, buildings, furniture, fittings, and equip- ment held in New Zealand	1,151,184	1,022,782	4,562,159	881,732	1,742,947	9,360,804
(m) New Zealand business excess of liabilities over assets	1,127,749	992,641	..	911,364	270,467	3,302,221
Totals	75,231,218	48,176,761	146,167,845	23,993,061	69,817,274	363,386,159

*Includes transfers to Long-term Mortgage Department, £219,509.

(h h) Aggregate unexercised overdraft authorities: £121,707,920.

Wellington, New Zealand, 15 August 1961.

H. N. AVERY, Deputy 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 26 JULY 1961

<i>Liabilities</i>				<i>Assets</i>			
	£	s.	d.		£	s.	d.
Capital	703,125			Loans			1,672,634
Debentures and debenture stock	750,000			Transfers to bank .. ..			..
Transfers from bank	219,509			Other assets .. ..			..
Other liabilities .. ..	..						..
	£1,672,634						£1,672,634

14 August 1961.

H. N. AVERY, Deputy 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, 16 AUGUST 1961

<i>Liabilities</i>				<i>Assets</i>			
	£	s.	d.		£	s.	d.
2. General Reserve Fund	1,500,000	0	0	8. Reserve—			
3. Bank notes	81,385,293	0	0	(a) Gold	6,163,376	2	5
4. Demand liabilities—				(b) Sterling exchange	8,030,855	3	2
(a) State—				(c) Gold exchange .. ..	..	
(i) Government marketing				(d) Other exchange	572,070	16	0
accounts	1,253,786	1	6	9. Subsidiary coin	523,612	17	7
(ii) Other	16,947,602	13	0	10. Discounts—			
(b) Banks	65,497,465	11	10	(a) Commercial and agricultural bills .. ..	..	
(c) Other—				(b) Treasury and local body bills .. ..	..	
(i) Marketing organisations	2,388,979	6	5	11. Advances—			
(ii) Other demand liabilities	5,622,498	9	9	(a) To the State or State under-			
5. Time deposits .. ..	..			takings—			
6. Liabilities in currencies other than New Zealand currency	89,508	1	7	(i) Government marketing			
7. Other liabilities	6,957,847	18	9	accounts	21,238,645	6	2
				(ii) For other purposes .. ..	..	
				(b) To other public authorities .. ..	..	
				(c) Other—			
				(i) Marketing organisations	26,112,633	3	11
				(ii) Other advances	15,220,000	0	0
				12. Investments—			
				(a) Sterling	31,267,241	14	10
				(b) Other	71,312,613	17	9
				13. Bank buildings .. ..	..	
				14. Other assets	1,201,932	1	0
	£181,642,981	2	10		£181,642,981	2	10

H. M. IBELL, Deputy Chief Accountant.