RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 30 AUGUST 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	58,079,273	36,240,657	108,400,750	19,540,049	48,617,860	270,878,589
(b) Time liabilities in New Zealand	13,727,518	10,708,234	28,085,195	3,394,490	14,356,896	70,272,333
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,662,164	128,910	1,352,168	309,130	9,486,746	12,939,118
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	295,462	152,481	69,122	63,475	386,060	966,600
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	..	..	9,477,828	373,697	150,337	10,001,862
Totals	73,764,417	47,230,282	147,385,063	23,680,841	72,997,899	365,058,502
ASSETS	£	£	£	£	£	£
(e) Reserve balances held in the Reserve Bank of New Zealand	15,965,545	11,227,094	23,286,934	6,243,411	12,817,534	69,540,518
(f) Overseas assets in respect of New Zealand business—						
(1) In London	3,777,944	5,185,524	3,874,744	553,997	4,900,420	18,292,629
(2) Elsewhere than in London	627,110	27,549	4,464,887	8,686	1,983,351	7,111,583
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	253,333	139,236	624,050	97,465	325,678	1,439,762
(h) (1) Aggregate advances in New Zealand	41,788,924	26,048,172	*85,362,423	13,653,431	43,545,186	210,398,136
(2) Aggregate discounts in New Zealand	2,223,967	1,011,631	2,085,575	734,497	1,010,243	7,065,913
(i) Reserve Bank of New Zealand notes	1,970,469	965,586	10,134,055	543,025	2,198,522	15,811,657
(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	5,979,581	400,914	2,285,000	11,821,118
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,151,184	1,037,858	4,640,409	882,453	1,800,988	9,512,892
(m) New Zealand business excess of liabilities over assets	1,479,185	1,088,140	..	..	..	2,567,325
Totals	73,764,417	47,230,282	147,385,063	23,680,841	72,997,899	365,058,502

*Includes transfers to Long-term Mortgage Department, £226,618.

(h h) Aggregate unexercised overdraft authorities: £120,656,093.

Wellington, New Zealand, 25 September 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 30 AUGUST 1961

Liabilities	£	*Assets*	£
Capital	703,125	Loans	1,679,743
Debentures and debenture stock	750,000	Transfers to Bank	..
Transfers from Bank	226,618	Other assets	..
Other liabilities	..		
	£1,679,743		£1,679,743

25 September 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, 27 SEPTEMBER 1961

Liabilities	£ s. d.
2. General Reserve Fund	1,500,000 0 0
3. Bank notes	81,457,039 0 0
4. Demand liabilities—	
(a) State—	
(i) Government marketing accounts	1,247,044 16 8
(ii) Other	17,518,227 5 1
(b) Banks	55,906,675 15 11
(c) Other—	
(i) Marketing organisations	2,197,394 15 11
(ii) Other demand liabilities	831,723 15 9
5. Time deposits	.....
6. Liabilities in currencies other than New Zealand currency	58,979 0 1
7. Other liabilities	7,077,093 5 0
	£167,794,177 14 5

Assets	£ s. d.
8. Reserve—	
(a) Gold	242,329 1 4
(b) Sterling exchange	13,542,642 2 5
(c) Gold exchange	.....
(d) Other exchange	772,929 1 5
9. Subsidiary coin	502,017 9 3
10. Discounts—	
(a) Commercial and agricultural bills	.....
(b) Treasury and local body bills	.....
11. Advances—	
(a) To the State or State undertakings—	
(i) Government marketing accounts	.....
(ii) For other purposes	96,747 17 5
(b) To other public authorities	.....
(c) Other—	
(i) Marketing organisations	23,971,585 3 7
(ii) Other advances	24,445,000 0 0
12. Investments—	
(a) Sterling	25,824,665 12 4
(b) Other	77,287,613 17 9
13. Bank buildings	.....
14. Other assets	1,108,647 8 11
	£167,794,177 14 5

R. M. SMITH, Chief Accountant.