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 OCTOBER 1961

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	82,288,614	0	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	1,247,044	16	8
(ii) Other	14,446,659	6	4
(b) Banks	48,994,832	10	4
(c) Other—			
(i) Marketing organisations	2,075,297	12	2
(ii) Other demand liabilities	1,291,474	2	5
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	24,874	17	6
7. Other liabilities	7,685,830	13	8
	£159,554,627	19	1

Assets	£	s.	d.
8. Reserve—			
(a) Gold	242,330	10	4
(b) Sterling exchange	12,091,671	9	4
(c) Gold exchange	....		
(d) Other exchange	437,831	11	1
9. Subsidiary coin	519,800	3	4
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	3,577,342	19	9
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	21,549,176	7	2
(ii) Other advances	16,795,000	0	0
12. Investments—			
(a) Sterling	25,824,665	12	4
(b) Other	77,287,613	17	9
13. Bank buildings			
14. Other assets	1,229,195	8	0
	£159,554,627	19	1

R. M. SMITH, Chief Accountant.

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 27 SEPTEMBER 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	55,586,825	34,435,582	103,421,093	18,450,894	46,675,622	258,570,016
(b) Time liabilities in New Zealand	14,457,156	10,853,690	30,258,263	3,456,586	16,185,982	75,211,677
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,206,344	110,051	1,369,287	247,497	7,503,184	10,436,363
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	247,676	119,623	88,171	43,644	349,818	848,932
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	..	..	7,574,250	161,547	..	7,735,797
Totals	71,498,001	45,518,946	142,711,064	22,360,168	70,714,606	352,802,785
ASSETS	£	£	£	£	£	£
(e) Reserve balances held in the Reserve Bank of New Zealand	12,717,258	8,898,535	18,246,353	5,510,188	10,428,691	55,801,025
(f) Overseas assets in respect of New Zealand business—						
(1) In London	2,619,390	4,881,813	4,541,872	573,413	5,466,044	18,082,532
(2) Elsewhere than in London	597,353	26,899	4,249,711	28,888	1,479,023	6,381,874
(g) 1. Gold and gold bullion held in New Zealand	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	259,057	146,206	644,065	98,188	327,046	1,474,562
(h) 1. Aggregate advances in New Zealand	44,162,694	26,479,341	*85,403,797	13,131,767	42,094,494	211,272,093
2. Aggregate discounts in New Zealand	2,122,545	891,323	1,933,521	675,586	894,062	6,517,037
(i) Reserve Bank of New Zealand notes	1,931,608	955,895	10,087,899	494,137	2,247,602	15,717,141
(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	2,975,223	178,000	5,968,901	399,914	2,285,000	11,807,038
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,151,184	1,059,765	4,702,540	885,125	1,752,702	9,551,316
(m) New Zealand business excess of liabilities over assets	1,412,556	1,679,677	..	..	1,608,965	4,701,198
Totals	71,498,001	45,518,946	142,711,064	22,360,168	70,714,606	352,802,785

* Includes transfers to Long-term Mortgage Department, £179,719.
(h h) Aggregate unexercised overdraft authorities: £118,322,258.

Wellington, New Zealand, 12 October 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 27 SEPTEMBER 1961

Liabilities	£	*Assets*	£
Capital	703,125	Loans	1,632,844
Debentures and debenture stock	750,000	Transfers to Bank	..
Transfers from Bank	179,719	Other assets	..
Other liabilities	..		
	£1,632,844		£1,632,844

11 October 1961. R. N. FLEMING, Chief Cashier.