

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 29 NOVEMBER 1961

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

(All Amounts in New Zealand Currency)

LIABILITIES

	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
	£	£	£	£	£	£
(a) Demand liabilities in New Zealand	56,006,432	34,808,781	103,189,302	19,377,060	48,847,373	262,228,948
(b) Time liabilities in New Zealand	15,266,924	11,474,244	31,798,070	3,411,357	12,039,298	73,989,893
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	590,688	78,660	1,169,603	244,407	4,533,476	6,616,834
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	200,257	101,946	75,324	25,470	261,035	664,032
(j) Notes of own issue in circulation payable in New Zealand .. ..	..	..	8,833,379	..	109,532	8,942,911
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	72,064,301	46,463,631	145,065,678	23,058,294	65,790,714	352,442,618

ASSETS

	£	£	£	£	£	£
(e) Reserve balances held in the Reserve Bank of New Zealand	14,938,705	10,186,339	18,055,571	7,129,132	12,318,927	62,628,674
(f) Overseas assets in respect of New Zealand business—						
(1) In London	2,591,375	5,704,251	3,019,040	519,635	3,760,335	15,594,636
(2) Elsewhere than in London	1,124,284	27,188	3,998,305	13,000	747,246	5,910,023
(g) (1) Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	301,212	168,793	703,489	118,757	363,660	1,655,911
(h) (1) Aggregate advances in New Zealand	41,285,060	26,321,437	*84,482,962	12,011,702	38,807,388	202,908,549
(2) Aggregate discounts in New Zealand	1,802,561	707,999	1,524,217	623,979	823,366	5,482,122
(i) Reserve Bank of New Zealand notes	2,115,017	1,113,121	15,581,944	541,244	2,673,542	22,024,868
(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	5,945,598	399,914	2,285,000	11,783,735
(l) Value of land, buildings, furniture, fittings, and equip- ment held in New Zealand	1,295,614	1,060,771	4,822,147	895,099	1,880,273	9,953,904
(m) New Zealand business excess of liabilities over assets	2,086,117	674,240	..	242,870	..	3,003,227
Totals	72,064,301	46,463,631	145,065,678	23,058,294	65,790,714	352,442,618

*Includes transfers to Long-term Mortgage Department, £165,279.

(h h) Aggregate unexercised overdraft authorities: £124,123,943.

Wellington, N.Z., 21 December 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 29 NOVEMBER 1961

Liabilities	£	Assets	£
Capital	703,125	Loans	1,618,404
Debenture and debenture stock	750,000	Transfers to bank .. ..	..
Transfers from bank	165,279	Other assets .. ..	..
Other liabilities .. ..	..		..
	£1,618,404		£1,618,404

21 December 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, 20 DECEMBER 1961

Liabilities	£	s.	d.	Assets	£	s.	d.
2. General Reserve Fund	1,500,000	0	0	8. Reserve—			
3. Bank notes	98,814,243	0	0	(a) Gold	242,331	19	4
4. Demand liabilities—				(b) Sterling exchange	18,752,907	12	7
(a) State—				(c) Gold exchange .. ..	..	..	..
(i) Government marketing accounts	762,753	1	5	(d) Other exchange	351,683	7	9
(ii) Other	16,821,302	4	7	9. Subsidiary coin	274,475	6	7
(b) Banks	63,715,229	3	10	10. Discounts—			
(c) Other .. ..	..	..	..	(a) Commercial and agricultural bills .. ..	..	..	..
(i) Marketing organisations	2,298,790	13	5	(b) Treasury and local body bills .. ..	..	..	..
(ii) Other demand liabilities	1,930,188	7	10	11. Advances—			
5. Time deposits .. ..	..	..	..	(a) To the State or State under- takings—			
6. Liabilities in currencies other than New Zealand currency	246,167	15	9	(i) Government marketing accounts .. ..	..	..	..
7. Other liabilities	8,792,705	3	10	(ii) For other purposes	30,756,946	4	10
				(b) To other public authorities .. ..	..	..	..
				(c) Other—			
				(i) Marketing organisations	37,647,432	11	5
				(ii) Other advances	9,365,000	0	0
				12. Investments—			
				(a) Sterling	18,441,612	14	10
				(b) Other	77,605,488	17	9
				13. Bank buildings .. ..	..	..	..
				14. Other assets	1,443,500	15	7
	£194,881,379	10	8		£194,881,379	10	8

R. M. SMITH, Chief Accountant.