

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
31 JANUARY 1962

(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	59,649,816	37,235,965	110,295,460	19,983,126	52,784,598	279,948,965
(b) Time liabilities in New Zealand	15,943,644	11,491,147	29,630,162	4,223,021	13,146,194	74,434,168
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	184,256	887,618	1,133,074	107,550	4,363,026	6,675,524
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	222,227	62,248	89,960	10,227	359,227	743,889
(j) Notes of own issue in circulation payable in New Zealand .. ..	..	..	7,524,049	33,856	..	7,557,905
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	75,999,943	49,676,978	148,672,705	24,357,780	70,653,045	369,360,451
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	22,305,322	14,103,220	34,036,603	7,840,651	18,510,331	96,796,127
(f) Overseas assets in respect of New Zealand business—						
(1) In London	3,133,948	2,947,311	3,697,642	1,024,830	3,849,192	14,652,923
(2) Elsewhere than in London	989,541	29,581	3,286,030	13,179	745,178	5,063,509
(g) 1. Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	356,471	184,944	743,344	127,647	380,294	1,792,700
(h) 1. Aggregate advances in New Zealand	38,129,540	27,736,516	*77,574,380	12,105,948	36,917,213	192,463,597
2. Aggregate discounts in New Zealand	1,794,751	828,809	1,215,013	764,045	840,227	5,442,845
(i) Reserve Bank of New Zealand notes	2,223,860	1,114,245	10,367,592	614,926	2,672,539	16,993,162
(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	2,944,574	178,000	5,940,101	399,914	2,285,000	11,747,589
(l) Value of land, buildings, furniture, fittings, and equip- ment held in New Zealand	1,295,614	1,089,069	4,879,595	903,678	1,906,406	10,074,362
(m) New Zealand business excess of liabilities over assets	1,277,189	1,143,791	..	..	415,688	2,836,668
Totals	75,999,943	49,676,978	148,672,705	24,357,780	70,653,045	369,360,451

* Includes Transfers to Long-term Mortgage Department, £162,348.

(h h) Aggregate unexercised overdraft authorities, £128,753,837.

Wellington, N.Z., 23 February 1962.

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 31 JANUARY 1962

Liabilities	£	Assets	£
Capital	703,125	Loans	1,615,473
Debenture and debenture stock	750,000	Transfers to bank .. ..	..
Transfers from bank	162,348	Other assets .. ..	..
Other liabilities .. ..	..	
	£1,615,473		£1,615,473

26 February 1962.

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, 28 FEBRUARY 1962

Liabilities	£	s.	d.	Assets	£	s.	d.
2. General Reserve Fund	1,500,000	0	0	8. Reserve—			
3. Bank notes	82,160,229	0	0	(a) Gold	242,331	19	4
4. Demand liabilities—				(b) Sterling exchange	19,331,084	12	6
(a) State—				(c) Gold exchange .. ..	..	..	..
(i) Government marketing				(d) Other exchange	493,808	14	9
accounts	747,760	4	4	9. Subsidiary coin	256,289	2	10
(ii) Other	17,695,563	0	7	10. Discounts—			
(b) Banks	103,735,448	1	2	(a) Commercial and agricultural bills .. ..	..	..	..
(c) Other .. ..	..	..	..	(b) Treasury and local body bills .. ..	..	..	..
(i) Marketing organisations	2,035,661	10	0	11. Advances—			
(ii) Other demand liabilities	1,942,831	16	7	(a) To the State or State under-			
5. Time deposits .. ..	..	..	..	takings—			
6. Liabilities in currencies other than New				(i) Government marketing			
Zealand currency	178,602	9	3	accounts .. ..	..	..	..
7. Other liabilities	8,959,633	16	3	(ii) For other purposes	39,772,465	14	3
				(b) To other public authorities .. ..	..	..	..
				(c) Other—			
				(i) Marketing organisations	46,207,520	0	2
				(ii) Other advances	15,360,000	0	0
				12. Investments—			
				(a) Sterling	18,441,612	14	10
				(b) Other	77,605,488	17	9
				13. Bank buildings .. ..	..	..	..
				14. Other assets	1,245,128	1	9
	£218,955,729	18	2		£218,955,729	18	2

R. M. SMITH, Chief Accountant.