THE NEW ZEALAND GAZETTE

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 28 FEBRUARY 1962

(In accordance					l Act 1933)		
	(All An	<i>iounts in New</i> Australia and New Zealand Bank	Bank of New South Wales	Bank of New Zealand	Commercial Bank of Australia	National Bank of New Zealand	Totals
I LADIT ITTES		Limited £	£	£	Limited £	Limited £	£
LIABILITIES(a) Demand liabilities in New Zealand(b) Time liabilities in New Zealand	•••••••	£ 62,134,571 14,989,060	38,163,245	£ 116,197,275 25,278,899	20,417,644 3,593,210	55,692,170 10,765,202	
(c) Demand liabilities elsewhere than in Ne incurred in respect of New Zealand by	usiness	544,804	1,194,500	1,346,595	127,031	4,302,846	7,515,776
 (d) Time liabilities elsewhere than in Ne incurred in respect of New Zealand b (j) Notes of own issue in circulation payal 	usiness	267,273	96,227	77,581	19,748	279,075	739,904
Zealand		••	•••	4,947,910	••		4,947,910
Totals		77,935,708	50,904,915	147,848,260	24,157,633	71,039,293	371,885,809
ASSETS		·····	<u> </u>				
(e) Reserve balances held in the Reserve Ba		£ 23,056,289	£ 15,021,333	£ 37,721,840	£ 7,877,027	£ 19,917,979	£ 103,594,468
 (f) Overseas assets in respect of New Zealand (1) In London (2) Elsewhere than in London (3) L Cold and cold bullion held in New Zo 	··· ··	5,932,736 656,686	3,544,133 27,989	4,204,332 4,043,380	897,109 11,453	4,053,078 645,793	18,631,388 5,385,301
(g) 1. Gold and gold bullion held in New Ze 2. Subsidiary coin held in New Zealand		375,424	190,493	748,319	121,798	345,272	1,781,306
2. Aggregate discounts in New Zealand	··· ·· ·· ··	35,813,295 1,508,290	836,378	*72,448,535 1,141,526	11,755,898 681,380	34,842,403 924,723	182,120,759 5,092,297
(i) Reserve Bank of New Zealand notes (k) Securities held in New Zealand—		2,178,707	1,055,708	9,754,654	592,957	2,534,408	16,116,434
(1) Government	 	1,549,133 2,944,574	321,492 178,000	6,932,405 5,935,170	562,962 399,914	2,130,977 2,285,000	11,496,969 11,742,658
(ii) Value of failed, buildings, furniture, futures, ment held in New Zealand (m) New Zealand business excess of liabilities		1,295,614 2,624,960	1,096,255 1,372,506	4,918,099	904,254 352,881	1,922,265 1,437,395	10,136,487 5,787,742
Totals		77,935,708	50,904,915	147,848,260	24,157,633	71,039,293	371,885,809
* Include	s Transfers	to Long-term	Mortgage De	partment, £12	1,731.		
(h h) Ag Wellington, N.Z., 23 March 1962.							
Wellington, N.Z., 23 March 1962. STATEMENT OF THE AMOUNT OF LL	ABILITIES AN	ALAND AS AT	— THE LONG-TEF	rm Mortgage y 1962		T OF THE BAN	
Wellington, N.Z., 23 March 1962. STATEMENT OF THE AMOUNT OF LL Liabilities	ABILITIES AN	D Assets of ⁷ Ealand as at £	 THE LONG-TEF 28 FEBRUAR'	am Mortgage y 1962 A	lssets	T OF THE BAN	£
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6. Liabilities in curren	cies	other than	New			
Zealand currency				150,930	10	- 9
7. Other liabilities				9,632,567	15	11

R. M. SMITH, Chief Accountant.