RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 25 APRIL 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	58,113,508	36,278,484	112,666,618	19,612,330	48,658,809	275,329,749
(b) Time liabilities in New Zealand	17,174,515	10,871,547	14,823,637	3,373,960	12,972,094	59,215,753
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	972,656	991,946	1,136,358	158,083	4,725,927	7,984,970
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	219,808	72,354	74,019	41,326	187,363	594,870
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	..	..	9,636,382	191,166	1,585,317	11,412,865
Totals	76,480,487	48,214,331	138,337,014	23,376,865	68,129,510	354,538,207
ASSETS	£	£	£	£	£	£
(e) Reserve balances held in the Reserve Bank of New Zealand	14,439,234	9,387,134	20,074,874	4,873,068	11,938,786	60,713,096
(f) Overseas assets in respect of New Zealand business—						
(1) In London	7,969,407	3,311,792	4,715,414	1,244,608	4,685,764	21,926,985
(2) Elsewhere than in London	624,432	38,215	3,607,044	13,762	567,616	4,851,069
(g) 1. Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	324,928	146,817	702,098	90,627	291,695	1,556,165
(h) 1. Aggregate advances in New Zealand	41,314,426	30,802,060	*81,942,866	13,666,138	40,845,953	208,571,443
2. Aggregate discounts in New Zealand	1,550,631	732,027	1,214,489	851,690	756,409	5,105,246
(i) Reserve Bank of New Zealand notes	2,500,761	1,306,164	8,694,317	766,544	2,627,034	15,894,820
(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	5,918,573	398,814	2,285,000	11,724,961
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,295,614	1,096,526	4,534,934	908,652	2,000,276	9,836,002
(m) New Zealand business excess of liabilities over assets	1,967,347	894,104	..	..	..	2,861,451
Totals	76,480,487	48,214,331	138,337,014	23,376,865	68,129,510	354,538,207

*Includes transfers to Long-term Mortgage Department, £114,620.
(h h) Aggregate unexercised overdraft authorities: £118,454,626.

Wellington, New Zealand, 18th May 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 25 APRIL 1962

Liabilities	£	*Assets*	£
Capital	703,125	Loans	1,567,745
Debenture and debenture stock	750,000	Transfers to Bank	..
Transfers from Bank	114,620	Other Assets	..
Other liabilities	..		
	£1,567,745		£1,567,745

18 May 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, 23 MAY 1962

Liabilities	£ s. d.
2. General Reserve Fund	1,500,000 0 0
3. Bank notes	81,685,463 0 0
4. Demand liabilities—	
(a) State—	
(i) Government marketing accounts	1,217,879 9 5
(ii) Other	17,522,322 2 4
(b) Banks	78,568,116 17 5
(c) Other—	
(i) Marketing organisations	2,160,703 8 2
(ii) Other demand liabilities	4,309,705 3 3
5. Time deposits	.....
6. Liabilities in currencies other than New Zealand currency	289,683 14 10
7. Other liabilities	10,619,686 18 5
	£197,873,560 13 10

Assets	£ s. d.
8. Reserve—	
(a) Gold	242,331 19 4
(b) Sterling exchange	27,361,854 18 8
(c) Gold exchange	.....
(d) Other exchange	974,063 9 7
9. Subsidiary coin	274,519 1 5
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	11,799,696 2 7
(b) To other public authorities	.....
(c) Other—	
(i) Marketing organisations	47,041,795 3 9
(ii) Other advances	13,315,000 0 0
12. Investments—	
(a) Sterling	16,441,612 14 10
(b) Other	71,114,341 6 0
13. Bank buildings	.....
14. Other assets	9,308,345 17 8
	£197,873,560 13 10

R. M. SMITH, Chief Accountant.