RESERVE BANK OF NEW ZEALAND

Summary of Trading Banks' Monthly Returns of Assets and Liabilities as at Close of Business on Wednesday, 30 May 1962

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

(All Amounts in New Zealand Currency)

(All A	mounts in New	Zeuiuna Curi	encyj			
	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	57,975,097	37,488,268	109,218,201	19,827,176	50,463,172	274,971,914
(b) Time liabilities in New Zealand	16,970,504	10,993,034		3,898,944	11,237,903	65,504,066
(c) Demand liabilities elsewhere than in New Zealand		10,555,051	22, 100,001	5,050,51.	11,201,500	00,001,000
incurred in respect of New Zealand business	1,123,074	161,753	1,399,081	145,535	5,192,542	8,021,985
(d) Time liabilities elsewhere than in New Zealand		101,755	1,500,001	143,333	3,172,342	0,021,705
incurred in respect of New Zealand business	176,093	116,896	62,394	45,583	455,259	856,225
(i) Notes of own issue in circulation payable in New		110,090	02,394	43,303	433,237	0.00,22.0
Zooland	<i>'</i>					
	• • •	150,378	8,687,957	• •	64,217	8,902,552
(m) New Zealand business excess of assets over liabilities	• ••	130,376	0,001,931	• •	04,217	0,702,332
Totals	76,244,768	48 010 220	141,771,314	22 017 238	67,413,093	358,256,742
Totals	10,244,700	40,310,323	141,771,314	23,917,230	07,413,033	330,230,742
ASSETS						
	c	c	c	c	c	c
(e) Reserve balances held in the Reserve Bank of Nev		10 000 016	£	£	14 470 610	70 025 002
Zealand	18,064,755	12,222,216	27,247,217	6,030,593	14,470,512	78,035,293
(f) Overseas assets in respect of New Zealand business—		5 007 040	0 000 550	714 641	4 000 670	00 700 000
(1) In London	7,109,964	5,937,943		714,641	4,003,679	20,760,006
(2) Elsewhere than in London	502,775	29,581	3,478,207	26,205	846,138	4,882,906
(g) 1. Gold and gold bullion held in New Zealand		.::	-::	.::	.::	
2. Subsidiary coin held in New Zealand	361,996	159,308	758,491	104,016	314,964	1,698,775
(h) 1. Aggregate advances in New Zealand	40,075,254	27,152,485		13,507,174	38,150,486	197,647,987
2. Aggregate discounts in New Zealand	1,827,540	828,276		817,875	971,299	5,845,637
(i) Reserve Bank of New Zealand notes	2,155,033	973,458	9,682,414	459,092	2,210,281	15,480,278
(k) Securities held in New Zealand—						
(1) Government	1,551,453	323,056	6,940,012	562,961	2,132,783	11,510,265
(2) Other than Government	2,944,574	178,000	5,905,271	398,814	2,285,000	11,711,659
(l) Value of land, buildings, furniture, fittings, and equip-						
ment held in New Zealand	1,295,614	1,106,006	4,602,688	913,138	2,027,951	9,945,397
(m) New Zealand business excess of liabilities over assets				382,729	•••	738,539
Totals	76,244,768	48,910,329	141,771,314	23,917,238	67,413,093	358,256,742
		_				
*Includes transfer:	to Long-term N	Acrtogge Den	artment £110	111		

*Includes transfer to Long-term Mortgage Department, £110,444. (h h) Aggregate unexercised overdraft authorities: £124,183,935.

Wellington, New Zealand 21 June 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 30 MAY 1962

	Liabilities	;			£		Assets				£
Capital Debenture and debent	ure stock	••	• •		703,125 750,000	Loans Transfers to Bank	• •	• •	••	••	1,563,569
Transfers from Bank Other Liabilities	• •				110,444	Other Assets	• •	••	• •	••	••
	••	••		£	1,563,569						£1,563,569
22 June 1962.								R. N.	FLEMIN	IG. Ch	ief 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, 27 June 1962

	11 11	111111	DAI,	27 JONE 1702
Liabilities				Assets
	£	s.	d.	8. Reserve— £ s. d.
2. General Reserve Fund	1,500,000		0	(a) Gold 242,331 19 4
3. Bank notes	80,460,758		0	(b) Sterling exchange 31,632,503 18 4
4. Demand liabilities—				(c) Gold exchange
(a) State—	•			(d) Other exchange 904 462 18 3
(i) Government marketin	σ			9. Subsidiary coin 276,184 4 6
accounts	1,405,912	6	8	10. Discounts—
(ii) Other	14,002,614		6	(a) Commercial and agricultural bills
(h) Panka	80,066,150		5	(b) Treasury and local body bills
(c) Other	60,000,130	11	3	11. Advances—
	2 1 (1 1 2 5	12	Λ	
	2,161,135		0	(a) To the State or State under-
(ii) Other demand liabilities	5,188,695	11	/	takings—
				(i) Government marketing
6. Liabilities in currencies other than Ne		^	_	accounts
	112,496		6	(ii) For other purposes 12,637,629 6 6
7. Other liabilities	6,962,200	4	4	(b) To other public authorities
				(c) Other—
				(i) Marketing organisations 41,481,396 10 2
				(ii) Other advances 9,470,000 0 0
				12. Investments—
				(a) Sterling 16,441,612 14 10
				(b) Other 71,112,312 15 11
				13. Bank buildings
				14. Other assets 7,755,728 16 2
	£191,954,163	4	0	£191,954,163 4 0

R. M. SMITH, Chief Accountant.