

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
27 JUNE 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	58,496,652	37,736,558	109,684,421	19,994,478	50,977,106	276,889,215
(b) Time liabilities in New Zealand	14,750,650	11,285,439	21,326,209	3,516,439	11,214,643	62,093,380
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	292,109	83,828	1,506,089	91,309	5,567,158	7,540,493
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	169,755	135,695	99,862	44,574	758,627	1,208,513
(j) Notes of own issue in circulation payable in New Zealand .. ..	..	..	7,271,294	..	..	7,271,294
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	73,709,166	49,241,520	139,887,875	23,646,800	68,517,534	355,002,895
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	18,112,289	12,666,912	27,305,115	6,879,067	14,988,504	79,951,887
(f) Overseas assets in respect of New Zealand business—						
(1) In London	4,960,336	6,991,058	3,113,409	589,243	5,708,132	21,362,178
(2) Elsewhere than in London	560,100	24,034	3,674,629	9,280	1,114,218	5,382,261
(g) 1. Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	291,419	163,066	768,405	89,197	318,856	1,630,943
(h) 1. Aggregate advances in New Zealand	37,865,544	25,606,931	*76,417,240	12,497,443	36,447,929	188,835,087
2. Aggregate discounts in New Zealand	2,181,945	803,408	1,530,923	852,002	931,157	6,299,435
(i) Reserve Bank of New Zealand notes	2,101,342	957,086	9,551,101	479,814	2,163,752	15,253,095
(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	5,903,145	398,814	2,285,000	11,709,533
(l) Value of land, buildings, furniture, fittings, and equip- ment held in New Zealand	1,295,614	1,101,115	4,683,896	911,538	2,035,785	10,027,948
(m) New Zealand business excess of liabilities over assets	1,844,550	426,854	..	377,441	391,418	3,040,263
Totals	73,709,166	49,241,520	139,887,875	23,646,800	68,517,534	355,002,895

*Includes transfer to Long-term Mortgage Department £101,797.
(h h) Aggregate unexercised overdraft authorities, £131,483,127.

Wellington, N.Z., 19 July, 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 27 JUNE 1962

Liabilities	£	Assets	£
Capital	703,125	Loans	1,554,922
Debenture and debenture stock	750,000	Transfers to Bank .. ..	..
Transfers from Bank	101,797	Other Assets .. ..	..
Other Liabilities .. ..	..		..
	<u>£1,554,922</u>		<u>£1,554,922</u>

19 July 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, 25 JULY 1962

Liabilities	£	s.	d.	Assets	£	s.	d.
2. General Reserve Fund	1,500,000	0	0	8. Reserve—			
3. Bank notes	80,072,952	0	0	(a) Gold	242,331	19	4
4. Demand liabilities—				(b) Sterling exchange	33,689,924	13	10
(a) State—				(c) Gold exchange .. ..	..	..	..
(i) Government marketing accounts	1,717,940	2	8	(d) Other exchange	953,494	2	7
(ii) Other	16,439,256	13	3	9. Subsidiary coin	275,364	19	11
(b) Banks	84,305,883	6	0	10. Discounts—			
(c) Other .. ..	..	..	..	(a) Commercial and agricultural bills .. ..	..	..	..
(i) Marketing organisations	2,172,067	7	11	(b) Treasury and local body bills .. ..	..	..	..
(ii) Other demand liabilities	1,624,941	7	9	11. Advances—			
5. Time deposits .. ..	..	..	..	(a) To the State or State under- takings—			
6. Liabilities in currencies other than New Zealand currency	135,466	6	2	(i) Government marketing accounts .. ..	..	..	..
7. Other liabilities	7,272,277	1	10	(ii) For other purposes	23,464,123	7	0
				(b) To other public authorities .. ..	..	..	..
				(c) Other—			
				(i) Marketing organisations	35,792,100	16	7
				(ii) Other advances	8,178,624	16	7
				12. Investments—			
				(a) Sterling	16,441,612	14	10
				(b) Other	70,385,064	5	11
				13. Bank buildings .. ..	..	..	..
				14. Other assets	5,818,142	9	0
	<u>£195,240,784</u>	<u>5</u>	<u>7</u>		<u>£195,240,784</u>	<u>5</u>	<u>7</u>

R. M. SMITH, Chief Accountant.