RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 20 DECEMBER 1961

(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	61,179,193	36,868,509	111,962,814	21,206,838	53,028,711	284,246,065
(b) Time liabilities in New Zealand	14,135,233	11,478,574	20,553,915	3,387,601	10,927,036	60,482,359
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	901,698	44,291	1,456,610	169,868	4,675,054	7,247,521
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	206,572	97,941	80,127	20,569	298,574	703,783
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	..	..	1,092,535	..	..	1,092,535
Totals	76,422,696	48,489,315	135,146,001	24,784,876	68,929,375	353,772,263
ASSETS						
	£	£	£	£	£	£
(e) Reserve balances held in the Reserve Bank of New Zealand	15,943,987	11,393,436	16,222,660	7,345,191	12,376,774	63,282,048
(f) Overseas assets in respect of New Zealand business—						
(1) In London	3,932,318	3,362,867	2,289,174	657,243	2,921,405	13,163,007
(2) Elsewhere than in London	562,570	27,245	3,835,256	11,852	724,462	5,161,385
(g) (1) Gold and gold bullion held in New Zealand ..	–	–	–	–	–	–
(2) Subsidiary coin held in New Zealand	258,151	156,043	607,538	106,146	311,449	1,439,327
(h) (1) Aggregate advances in New Zealand	40,114,658	26,471,245	*81,443,793	11,626,362	39,760,684	199,416,742
(2) Aggregate discounts in New Zealand	1,802,760	728,038	1,474,879	807,521	773,936	5,587,134
(i) Reserve Bank of New Zealand notes	3,381,754	1,425,444	11,533,278	854,899	3,601,944	20,797,319
(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	2,975,223	178,000	5,942,329	399,914	2,285,000	11,780,466
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,295,614	1,065,621	4,864,689	890,191	1,893,685	10,009,800
(m) New Zealand business excess of liabilities over assets	4,606,528	3,359,884	–	1,522,595	2,149,059	11,638,066
Totals	76,422,696	48,489,315	135,146,001	24,784,876	68,929,375	353,772,263

*Includes transfers to Long-term Mortgage Department, £160,537.

(h h) Aggregate unexercised overdraft authorities: £122,820,430.

Wellington, N.Z., 12 January 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 20 DECEMBER 1961

Liabilities	£	*Assets*	£
Capital	703,125	Loans	1,613,662
Debenture and debenture stock	750,000	Transfers to Bank	..
Transfers from Bank	160,537	Other assets	..
Other liabilities	..		
	£1,613,662		£1,613,662

11 January 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 17 JANUARY 1962

Liabilities	£ s. d.	*Assets*	£ s. d.
2. General Reserve Fund	1,500,000 0 0	8. Reserve—	
3. Bank notes	84,887,463 0 0	(a) Gold	242,331 19 4
4. Demand liabilities—		(b) Sterling exchange	16,253,350 5 8
(a) State—		(c) Gold exchange	.....
(i) Government marketing accounts	427,228 5 2	(d) Other exchange	677,291 6 11
(ii) Other	9,499,305 8 11	9. Subsidiary coin	261,605 11 2
(b) Banks	84,068,226 12 6	10. Discounts—	
(c) Other—		(a) Commercial and agricultural bills	--
(i) Marketing organisations	2,134,134 14 0	(b) Treasury and local body bills	.....
(ii) Other demand liabilities	2,120,772 17 11	11. Advances—	
5. Time deposits	.....	(a) To the State or State undertakings—	
6. Liabilities in currencies other than New Zealand currency	17,821 17 0	(i) Government marketing accounts	.....
7. Other liabilities	8,866,978 0 0	(ii) For other purposes	26,089,709 4 2
		(b) To other public authorities	.....
		(c) Other—	
		(i) Marketing organisations	33,959,220 4 9
		(ii) Other advances	18,800,000 0 0
		12. Investments—	
		(a) Sterling	18,441,612 14 10
		(b) Other	77,605,488 17 9
		13. Bank buildings	.....
		14. Other assets	1,191,320 10 11
	£193,521,930 15 6		£193,521,930 15 6

M. R. HUTTON, Deputy Chief Accountant.