

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
28 November 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	£ 56,292,836	£ 36,053,398	£ 105,595,475	£ 20,094,129	£ 49,567,913	£ 267,603,751
(b) Time liabilities in New Zealand	14,606,590	11,309,148	*25,221,672	3,516,449	7,963,582	62,617,441
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	657,593	34,029	1,021,654	370,205	3,926,314	6,009,795
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	279,819	82,778	122,080	77,434	351,677	913,788
(j) Notes of own issue in circulation payable in New Zealand .. ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	..	..	7,403,810	..	..	7,403,810
Totals	71,836,838	47,479,353	139,364,691	24,058,217	61,809,486	344,548,585
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	£ 16,720,300	£ 16,059,694	£ 19,396,678	£ 9,053,591	£ 15,927,704	£ 77,157,967
(f) Overseas assets in respect of New Zealand business—						
(1) In London	2,915,377	4,521,796	2,358,720	408,869	2,847,266	13,052,028
(2) Elsewhere than in London	891,041	34,235	3,398,280	25,383	713,522	5,062,461
(g) 1. Gold and gold bullion held in New Zealand .. ..	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	267,081	175,260	612,358	126,471	350,682	1,531,852
(h) 1. Aggregate advances in New Zealand	37,777,690	22,787,951	77,720,849	11,191,956	31,850,788	181,329,234
2. Aggregate discounts in New Zealand	1,984,247	646,667	1,483,841	607,927	845,118	5,567,800
(i) Reserve Bank of New Zealand notes	2,414,795	1,195,357	16,769,282	564,500	2,593,625	23,537,559
(k) Securities held in New Zealand—						
(1) Government	1,551,445	323,056	6,940,012	562,961	2,132,783	11,510,257
(2) Other than Government	2,942,174	178,000	5,865,375	397,814	2,285,000	11,668,363
(l) Value of land, buildings, furniture, fittings, and equip- ment held in New Zealand	1,477,636	951,779	4,819,296	909,863	2,151,117	10,309,691
(m) New Zealand business excess of liabilities over assets	2,895,052	605,558	..	208,882	111,881	3,821,373
Totals	71,836,838	47,479,353	139,364,691	24,058,217	61,809,486	344,548,585

*Includes transfer from Long-term Mortgage Department, £5,693.

(h h) Aggregate unexercised overdraft authorities, £144,188,916.

Wellington, N.Z., 20 December 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 28 November 1962

<i>Liabilities</i>				<i>Assets</i>			
		£				£	
Capital .. ..	.. ..	703,125		Loans .. ..	.. ..	1,447,432	
Debenture and debenture stock .. ..	.. ..	750,000		Transfers to Bank .. ..	.. ..	5,693	
Transfers from Bank .. ..	.. ..	..		Other Assets .. ..	.. ..	..
Other Liabilities .. ..	.. ..	..			
		<u>£1,453,125</u>				<u>£1,453,125</u>	

19 December 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, 19 DECEMBER 1962

<i>Liabilities</i>				<i>Assets</i>			
		£	s. d.			£	s. d.
2. General Reserve Fund .. ..	.....	1,500,000	0 0	8. Reserve—			
3. Bank notes .. ..	.....	100,056,566	10 0	(a) Gold .. ..	.....	243,602	3 4
4. Demand liabilities—				(b) Sterling exchange .. ..	.....	32,963,593	0 8
(a) State—				(c) Gold exchange .. ..	.....	..	..
(i) Government marketing accounts .. ..	.....	1,512,832	16 10	(d) Other exchange .. ..	.....	525,575	4 1
(ii) Other .. ..	.....	16,389,693	6 6	9. Subsidiary coin .. ..	.....	435,225	3 5
(b) Banks .. ..	.....	69,819,012	5 4	10. Discounts—			
(c) Other—				(a) Commercial and agricultural bills .. ..	.....	..	..
(i) Marketing organisations .. ..	.....	208,868	14 1	(b) Treasury and local body bills .. ..	.....	..	..
(ii) Other demand liabilities .. ..	.....	2,875,864	4 9	11. Advances—			
5. Time deposits .. ..	.....	..	..	(a) To the State or State under- takings—			
6. Liabilities in currencies other than New Zealand currency .. ..	.....	216,335	9 5	(i) Government marketing accounts .. ..	.....	..	..
7. Other liabilities .. ..	.....	8,645,140	19 0	(ii) For other purposes .. ..	.....	46,109,132	15 3
				(b) To other public authorities .. ..	.....	..	..
				(c) Other—			
				(i) Marketing organisations .. ..	.....	28,392,336	4 1
				(ii) Other advances .. ..	.....	4,575,000	0 0
				12. Investments—			
				(a) Sterling .. ..	.....	16,441,612	14 10
				(b) Other .. ..	.....	69,505,879	9 6
				13. Bank buildings .. ..	.....	..	..
				14. Other assets .. ..	.....	2,032,357	10 9
		<u>£201,224,314</u>	<u>5 11</u>			<u>£201,224,314</u>	<u>5 11</u>

R. M. SMITH, Chief Accountant.