RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 30 JANUARY 1963

(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	60,437,039	39,979,584	115,453,748	21,040,474	54,075,332	290,986,177
(b) Time liabilities in New Zealand	14,583,164	11,394,707	*21,499,222	3,427,928	8,342,392	59,247,413
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,055,263	91,082	1,179,200	306,841	4,241,571	6,873,957
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	237,972	81,778	182,450	72,828	456,147	1,031,175
(j) Notes of own issue in circulation payable in New Zealand	–	–	–	–	–	–
(m) New Zealand business excess of assets over liabilities	–	–	8,334,768	–	–	8,334,768
Totals	76,313,438	51,547,151	146,649,388	24,848,071	67,115,442	366,473,490
ASSETS	£	£	£	£	£	£
(e) Reserve balances held in the Reserve Bank of New Zealand	22,455,342	14,740,753	35,322,284	8,484,786	18,801,524	99,804,689
(f) Overseas assets in respect of New Zealand business—						
(1) In London	3,276,577	6,689,256	1,757,084	742,599	4,036,803	16,502,319
(2) Elsewhere than in London	1,124,287	40,425	2,993,513	10,225	863,525	5,031,975
(g) 1. Gold and gold bullion held in New Zealand ..	–	–	–	–	–	–
2. Subsidiary coin held in New Zealand ..	382,807	167,713	710,098	133,096	334,581	1,728,295
(h) 1. Aggregate advances in New Zealand	35,814,225	25,930,433	75,550,587	12,213,833	31,755,457	181,264,535
2. Aggregate discounts in New Zealand	1,892,580	908,446	1,593,523	576,871	811,701	5,783,121
(i) Reserve Bank of New Zealand notes	2,535,229	1,037,181	11,021,102	565,561	2,634,599	17,793,672
(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	2,919,213	178,000	5,861,732	397,814	2,285,000	11,641,759
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,477,636	1,004,925	4,899,453	936,163	2,165,088	10,483,265
(m) New Zealand business excess of liabilities over assets	2,884,097	526,963	–	224,162	1,294,381	4,929,603
Totals	76,313,438	51,547,151	146,649,388	24,848,071	67,115,442	366,473,490

*Includes transfer from Long-term Mortgage Department, £5,909.
(h h) Aggregate unexercised overdraft authorities: £146,729,793.

Wellington, N.Z., 21 February 1963.

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 JANUARY 1963

Liabilities	£	*Assets*	£
Capital	703,125	Loans	1,447,216
Debenture and debenture stock	750,000	Transfers to Bank	5,909
Transfers from Bank	..	Other Assets	..
Other Liabilities	..		
	£1,453,125		£1,453,125

22 February 1963.

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, 20 FEBRUARY 1963

Liabilities	£ s. d.	*Assets*	£ s. d.
2. General Reserve Fund	1,500,000 0 0	8. Reserve—	
3. Bank notes	83,212,798 10 0	(a) Gold	243,603 12 4
4. Demand liabilities—		(b) Sterling exchange	33,159,102 4 7
(a) State—		(c) Gold exchange	.....
(i) Government marketing accounts	1,804,769 5 0	(d) Other exchange	760,848 5 2
(ii) Other	12,786,712 8 7	9. Subsidiary coin	449,448 5 5
(b) Banks	101,851,871 14 5	10. Discounts—	
(c) Other	.....	(a) Commercial and agricultural bills	.....
(i) Marketing organisations	119,262 11 4	(b) Treasury and local body bills	.....
(ii) Other demand liabilities	2,793,560 16 1	11. Advances—	
5. Time deposits	.....	(a) To the State or State undertakings—	
6. Liabilities in currencies other than New Zealand currency	263,792 8 3	(i) Government marketing accounts	.....
7. Other liabilities	8,891,725 1 10	(ii) For other purposes	44,708,773 14 9
		(b) To other public authorities	.....
		(c) Other—	
		(i) Marketing organisations	45,117,557 0 6
		(ii) Other advances	.....
		12. Investments—	
		(a) Sterling	16,441,612 14 10
		(b) Other	70,819,439 0 5
		13. Bank buildings	.....
		14. Other assets	1,524,107 17 6
	£213,224,492 15 6		£213,224,492 15 6

R. M. SMITH, Chief Accountant.