RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 27 FEBRUARY 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	62,810,958	43,434,425	121,092,258	21,143,397	56,003,560	304,484,598
(b) Time liabilities in New Zealand	14,683,964	11,300,813	*16,265,470	3,451,247	8,177,032	53,878,526
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	219,609	50,239	1,276,109	119,946	3,966,200	5,632,103
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	339,883	72,701	227,757	76,220	633,271	1,349,832
(j) Notes of own issue in circulation payable in New Zealand	–	–	–	–	–	–
(m) New Zealand business excess of assets over liabilities	–	–	5,820,345	59,471	–	5,879,816
Totals	78,054,414	54,858,178	144,681,939	24,850,281	68,780,063	371,224,875
ASSETS	£	£	£	£	£	£
(e) Reserve balances held in the Reserve Bank of New Zealand	23,031,622	15,645,817	37,319,697	8,415,666	19,556,115	103,968,917
(f) Overseas assets in respect of New Zealand business—						
(1) In London	4,916,135	7,984,061	3,012,766	1,057,540	5,067,445	22,037,947
(2) Elsewhere than in London	1,336,043	38,721	3,938,108	21,881	1,009,500	6,344,253
(g) 1. Gold and gold bullion held in New Zealand ..	–	–	–	–	–	–
2. Subsidiary coin held in New Zealand ..	362,710	172,526	752,331	104,657	321,667	1,713,891
(h) 1. Aggregate advances in New Zealand	32,553,844	26,361,458	70,240,279	12,149,351	31,313,980	172,618,912
2. Aggregate discounts in New Zealand	2,813,836	875,196	1,616,490	625,169	856,008	6,786,699
(i) Reserve Bank of New Zealand notes	2,332,810	1,125,776	10,042,479	578,507	2,530,303	16,609,875
(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	5,856,802	397,814	2,285,000	11,636,829
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,477,636	1,008,795	4,962,975	936,735	2,183,247	10,569,388
(m) New Zealand business excess of liabilities over assets	4,759,120	1,144,772	–	–	1,524,015	7,427,907
Totals	78,054,414	54,858,178	144,681,939	24,850,281	68,780,063	371,224,875

*Includes transfer from Long-term Mortgage Department, £21,389.
(h h) Aggregate unexercised overdraft authorities: £152,536,699.

Wellington, N.Z., 21 March 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 27 FEBRUARY 1963

Liabilities	£	*Assets*	£
Capital	703,125	Loans	1,431,736
Debenture and debenture stock	750,000	Transfers to Bank	21,389
Transfers from Bank	..	Other Assets	..
Other Liabilities	..		
	£1,453,125		£1,453,125

21 March 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, 27 MARCH 1963

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	84,024,381	10	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	1,949,509	8	3
(ii) Other	46,001,132	15	4
(b) Banks	42,833,573	8	8
(c) Other—			
(i) Marketing organisations	225,620	6	11
(ii) Other demand liabilities	1,219,499	14	11
5. Time deposits	—		
6. Liabilities in currencies other than New Zealand currency	103,910	17	5
7. Other liabilities	8,864,665	9	1
	£186,722,293	10	7

Assets	£	s.	d.
8. Reserve—			
(a) Gold	243,605	1	4
(b) Sterling exchange	39,030,561	15	7
(c) Gold exchange	—		
(d) Other exchange	638,111	6	5
9. Subsidiary coin	451,402	7	1
10. Discounts—			
(a) Commercial and agricultural bills	.....		
(b) Treasury and local body bills	.....		
11. Advances—			
(a) To the State or State undertakings—			
(i) Government marketing accounts	.....		
(ii) For other purposes	7,324,338	13	9
(b) To other public authorities	—		
(c) Other—			
(i) Marketing organisations	45,844,678	0	9
(ii) Other advances	2,245,000	0	0
12. Investments—			
(a) Sterling	18,441,612	14	10
(b) Other	70,774,939	19	6
13. Bank buildings	—		
14. Other assets	1,728,043	11	4
	£186,722,293	10	7

R. M. SMITH, Chief Accountant.