

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
27 MARCH 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 | 58,451,807 | 37,078,312 | 114,827,010 | 19,842,144 | 49,211,112 | 279,410,385 |
| (b) Time liabilities in New Zealand | 14,367,082 | 11,002,671 | *14,538,224 | 4,279,280 | 8,133,725 | 52,320,982 |
| (c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business | 175,296 | 58,521 | 1,434,060 | 104,891 | 4,136,851 | 5,909,619 |
| (d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business | 404,576 | 83,549 | 230,010 | 76,390 | 458,912 | 1,253,437 |
| (j) Notes of own issue in circulation payable in New Zealand | .. | .. | 2,532,543 | .. | .. | 2,532,543 |
| (m) New Zealand business excess of assets over liabilities | .. | .. | .. | .. | .. | .. |
| Totals | 73,398,761 | 48,223,053 | 133,561,847 | 24,302,705 | 61,940,600 | 341,426,966 |
| ASSETS | | | | | | |
| (e) Reserve balances held in the Reserve Bank of New Zealand | 10,932,524 | 6,604,849 | 14,648,589 | 3,086,601 | 7,204,331 | 42,476,894 |
| (f) Overseas assets in respect of New Zealand business— | | | | | | |
| (1) In London | 8,438,300 | 7,408,413 | 3,574,215 | 1,812,517 | 4,736,117 | 25,969,562 |
| (2) Elsewhere than in London | 1,334,225 | 38,299 | 4,391,103 | 29,912 | 810,945 | 6,604,484 |
| (g) 1. Gold and gold bullion held in New Zealand | .. | .. | .. | .. | .. | .. |
| 2. Subsidiary coin held in New Zealand | 339,139 | 170,422 | 781,591 | 104,652 | 305,266 | 1,701,070 |
| (h) 1. Aggregate advances in New Zealand | 38,018,186 | 29,173,806 | 78,978,017 | 15,509,197 | 37,555,552 | 199,234,758 |
| 2. Aggregate discounts in New Zealand | 1,827,361 | 876,280 | 1,632,752 | 576,237 | 1,018,578 | 5,931,208 |
| (i) Reserve Bank of New Zealand notes | 2,397,748 | 1,101,484 | 11,734,191 | 579,148 | 2,257,870 | 18,070,441 |
| (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 | 5,845,711 | 396,714 | 2,285,000 | 11,624,638 |
| (l) Value of land, buildings, furniture, fittings, and equip- ment held in New Zealand | 1,477,636 | 1,016,880 | 5,035,666 | 938,653 | 2,207,339 | 10,676,174 |
| (m) New Zealand business excess of liabilities over assets | 4,162,984 | 1,331,564 | .. | 706,113 | 1,426,819 | 7,627,480 |
| Totals | 73,398,761 | 48,223,053 | 133,561,847 | 24,302,705 | 61,940,600 | 341,426,966 |

*Includes transfer from Long-term Mortgage Department, £16,658.

(h) Aggregate unexercised overdraft authorities: £131,911,964.

Wellington, N.Z., 22 April 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 MARCH 1963

| <i>Liabilities</i> | | | | <i>Assets</i> | | | |
|---------------------------------------|--|-------------------|---------------------------|---------------|--|-------------------|--|
| | | £ | | | | £ | |
| Capital | | 703,125 | Loans | | | 1,436,467 | |
| Debenture and debenture stock | | 750,000 | Transfers to Bank | | | 16,658 | |
| Transfers from Bank | | .. | Other Assets | | | .. | |
| Other Liabilities | | .. | | | | .. | |
| | | <u>£1,453,125</u> | | | | <u>£1,453,125</u> | |

22 April 1963.

R. N. FLEMING, Chief Cashier.

Notice Under the Regulations Act 1936

PURSUANT to the Regulations Act 1936, notice is hereby given of the making of regulations as under:

| Authority for Enactment | Short Title or Subject-matter | Serial Number | Date of Enactment | Price (Postage Free) |
|----------------------------------|---|------------------|-------------------------|----------------------------|
| Fisheries Act 1908 | Lake Mahinapua (Winter Season) Fishing Regulations 1963 | 1963/59 | 29/4/63 | 6d. |
| Hospitals Act 1957 | Obstetrical Regulations 1963 | 1963/60 | 29/4/63 | 1s. |
| Visiting Forces Act 1939 | Visiting Forces (Penal Arrangements) Order 1963 | 1963/61 | 29/4/63 | 6d. |
| Education Act 1914 | Wellington Post-primary Schools Regulations 1956, Amendment No. 1 | 1963/62 | 29/4/63 | 6d. |
| Fisheries Act 1908 | Wellington (Winter Season) Fishing Regulations 1963 | 1963/63 | 29/4/63 | 6d. |

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