

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
24 APRIL 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	61,836,785	39,554,434	121,887,330	20,289,120	51,441,860	295,009,529
(b) Time liabilities in New Zealand	14,756,919	11,037,190	*14,834,940	4,495,018	7,645,418	52,769,485
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	996,770	94,254	1,390,455	150,607	4,360,723	6,992,809
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	405,365	105,616	171,140	73,294	622,393	1,377,808
(j) Notes of own issue in circulation payable in New Zealand .. ..	..	..	5,565,275	..	..	5,565,275
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	77,995,839	50,791,494	143,849,140	25,008,039	64,070,394	361,714,906
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	£ 12,049,951	£ 8,715,628	£ 27,933,392	£ 4,335,588	£ 11,438,649	£ 64,473,208
(f) Overseas assets in respect of New Zealand business—						
(1) In London	10,764,460	7,526,653	5,152,773	1,307,555	4,078,224	28,829,665
(2) Elsewhere than in London	658,177	35,172	4,022,128	53,981	996,327	5,765,785
(g) 1. Gold and gold bullion held in New Zealand .. ..	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	306,581	157,932	700,438	92,826	283,050	1,540,827
(h) 1. Aggregate advances in New Zealand	39,958,224	28,922,521	77,905,886	15,070,571	37,061,325	198,918,527
2. Aggregate discounts in New Zealand	1,935,332	795,849	1,498,013	648,850	1,004,026	5,882,070
(i) Reserve Bank of New Zealand notes	1,773,465	1,011,245	9,105,165	434,762	2,139,898	14,464,535
(k) Securities held in New Zealand—						
(1) Government	1,551,445	323,056	6,940,012	562,961	2,133,476	11,510,950
(2) Other than Government	2,919,213	178,000	5,840,926	396,714	2,285,000	11,619,853
(l) Value of land, buildings, furniture, fittings, and equip- ment held in New Zealand	1,477,636	1,016,965	4,750,407	944,727	2,141,304	10,331,039
(m) New Zealand business excess of liabilities over assets	4,601,355	2,108,473	..	1,159,504	509,115	8,378,447
Totals	77,995,839	50,791,494	143,849,140	25,008,039	64,070,394	361,714,906

*Includes transfer from Long-term Mortgage Department, £21,335

(h h) Aggregate unexercised overdraft authorities: £133,161,176

Wellington, N.Z., 17 May 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 24 APRIL 1963

<i>Liabilities</i>		£	<i>Assets</i>		£
Capital .. ..	.. ..	703,125	Loans .. ..	.. ..	1,431,790
Debtenture and debtenture stock .. ..	.. ..	750,000	Transfers to Bank .. ..	.. ..	21,335
Transfers from Bank .. ..	.. ..	..	Other Assets .. ..	.. ..	..
		<u>£1,453,125</u>			<u>£1,453,125</u>

17 May 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, 22 MAY 1963

<i>Liabilities</i>		£	s.	d.	<i>Assets</i>		£	s.	d.
2. General Reserve Fund .. ..	.. ..	1,500,000	0	0	8. Reserve—	.. ..	..	..	..
3. Bank notes .. ..	.. ..	82,428,267	0	0	(a) Gold .. ..	.. ..	243,607	19	4
4. Demand liabilities—					(b) Sterling exchange .. ..	.. ..	50,146,832	2	8
(a) State—					(c) Gold exchange .. ..	.. ..	..	..	..
(i) Government marketing					(d) Other exchange .. ..	.. ..	520,131	17	6
Accounts .. ..	.. ..	1,785,815	13	2	9. Subsidiary coin .. ..	.. ..	453,525	18	8
(ii) Other .. ..	.. ..	19,488,722	10	0	10. Discounts—				
(b) Banks .. ..	.. ..	72,997,838	17	0	(a) Commercial and agricultural bills .. ..	.. ..	..	..	..
(c) Other—					(b) Treasury and local body bills .. ..	.. ..	..	..	..
(i) Marketing organisations .. ..	.. ..	366,412	18	10	11. Advances—				
(ii) Other demand liabilities .. ..	.. ..	1,364,585	7	6	(a) To the State or State under-				
5. Time deposits .. ..	.. ..	..	..	..	takings—				
6. Liabilities in currencies other than New Zealand currency .. ..	.. ..	17,429	11	11	(i) Government marketing				
7. Other liabilities .. ..	.. ..	9,753,909	0	11	accounts .. ..	.. ..	..	..	..
					(ii) For other purposes .. ..	.. ..	71,178	14	11
					(b) To other public authorities .. ..	.. ..	..	..	..
					(c) Other—				
					(i) Marketing organisations .. ..	.. ..	45,862,291	7	7
					(ii) Other advances .. ..	.. ..	..	..	..
					12. Investments—				
					(a) Sterling .. ..	.. ..	20,786,143	19	10
					(b) Other .. ..	.. ..	70,185,232	19	7
					13. Bank buildings .. ..	.. ..	..	..	..
					14. Other assets .. ..	.. ..	1,434,035	19	3
							<u>£189,702,980</u>	<u>19</u>	<u>4</u>
							<u>£189,702,980</u>	<u>19</u>	<u>4</u>

R. M. SMITH, Chief Accountant.