

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
29 MAY 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	61,115,703	39,090,698	115,148,702	20,886,263	53,105,294	289,346,660
(b) Time liabilities in New Zealand	15,693,771	11,136,750	*15,592,472	4,109,668	7,545,529	54,078,190
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .	353,282	52,143	1,305,759	124,957	4,396,864	6,233,005
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .	302,264	131,538	77,003	92,171	666,292	1,269,268
(j) Notes of own issue in circulation payable in New Zealand .. .. .	..	..	6,428,638	..	..	6,428,638
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	77,465,020	50,411,129	138,552,574	25,213,059	65,713,979	357,355,761
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	16,808,133	10,846,295	25,248,219	5,393,257	15,606,424	73,902,328
(f) Overseas assets in respect of New Zealand business—						
(1) In London	8,962,522	6,851,736	3,418,543	1,209,227	2,888,966	23,330,994
(2) Elsewhere than in London	1,085,007	32,479	3,840,430	22,810	1,029,774	6,010,500
(g) 1. Gold and gold bullion held in New Zealand .. .	322,449	171,866	694,878	97,953	300,816	1,587,962
2. Subsidiary coin held in New Zealand .. .. .	..	..	..	..	..	..
(h) 1. Aggregate advances in New Zealand	38,695,540	28,354,160	76,197,261	14,937,774	34,942,227	†193,126,962
2. Aggregate discounts in New Zealand	2,204,275	877,619	1,591,679	642,904	1,134,657	6,451,134
(i) Reserve Bank of New Zealand notes	2,349,685	1,120,510	9,924,888	616,545	2,386,739	16,398,367
(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	5,832,226	396,714	2,285,000	11,611,153
(l) Value of land, buildings, furniture, fittings, and equip- ment held in New Zealand	1,477,636	982,524	4,864,438	948,837	2,158,266	10,431,701
(m) New Zealand business excess of liabilities over assets	1,089,115	672,884	..	384,077	847,634	2,993,710
Totals	77,465,020	50,411,129	138,552,574	25,213,059	65,713,979	357,355,761

*Includes transfer from Long-term Mortgage Department, £317,223.

(h h) Aggregate unexercised overdraft authorities: £137,990,491.

†Includes Term loans and Special Export Finance £125,438 and interbank loans £235,000.

Wellington, N.Z., 25 June 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 29 MAY 1963

Liabilities	£	Assets	£
Capital	703,125	Loans	1,135,892
Debenture and debenture stock	750,000	Transfers to Bank	317,233
Transfers from Bank .. .. .	..	Other Assets .. .. .	..
	<u>£1,453,125</u>		<u>£1,453,125</u>

24 June 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, 26 JUNE 1963

Liabilities	£	s.	d.	Assets	£	s.	d.
2. General Reserve Fund	1,500,000	0	0	8. Reserve—			
3. Bank notes	81,313,197	0	0	(a) Gold	243,607	19	4
4. Demand liabilities—				(b) Sterling exchange	51,790,892	5	10
(a) State—				(c) Gold exchange .. .. .	..	..	..
(i) Government marketing				(d) Other exchange	535,333	19	10
Accounts	357,764	18	6	9. Subsidiary coin	458,496	17	9
(ii) Other	16,250,908	3	4	10. Discounts—			
(b) Banks	75,179,521	14	2	(a) Commercial and agricultural bills .. .. .	..	..	..
(c) Other—				(b) Treasury and local body bills .. .. .	..	..	..
(i) Marketing organisations	420,787	14	8	11. Advances—			
(ii) Other demand liabilities	2,213,436	19	7	(a) To the State or State under- takings—			
5. Time deposits .. .. .	..	..	..	(i) Government marketing accounts .. .. .	..	..	..
6. Liabilities in currencies other than New Zealand currency	77,695	7	3	(ii) For other purposes	181,423	18	11
7. Other liabilities	6,810,751	9	5	(b) To other public authorities .. .. .	..	..	..
				(c) Other—			
				(i) Marketing organisations	39,529,054	2	7
				(ii) Other advances .. .. .	..	..	..
				12. Investments—			
				(a) Sterling	20,786,143	19	10
				(b) Other	69,014,823	1	1
				13. Bank buildings .. .. .	..	..	..
				14. Other assets	1,584,287	1	9
	<u>£184,124,063</u>	<u>6</u>	<u>11</u>		<u>£184,124,063</u>	<u>6</u>	<u>11</u>

R. M. SMITH, Chief Accountant.