

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
26 JUNE 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
	£	£	£	£	£	£
<b>LIABILITIES</b>						
(a) Demand liabilities in New Zealand .. .. .	61,948,113	40,185,733	115,574,654	21,757,033	52,957,301	292,422,834
(b) Time liabilities in New Zealand .. .. .	14,783,694	11,240,584	*15,208,526	3,301,583	7,751,832	52,286,219
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	211,404	76,883	1,452,652	491,856	4,357,387	6,590,182
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	332,231	158,072	226,486	95,040	646,509	1,458,338
(j) Notes of own issue in circulation payable in New Zealand .. .. .	..	..	6,136,254	..	..	6,136,254
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals .. .. .	77,275,442	51,661,272	138,598,572	25,645,512	65,713,029	358,893,827
<b>ASSETS</b>						
(e) Reserve balances, held in the Reserve Bank of New Zealand .. .. .	17,715,139	11,105,558	25,616,218	5,760,876	14,693,790	74,891,581
(f) Overseas assets in respect of New Zealand business—						
(1) In London .. .. .	7,391,469	8,457,286	3,886,233	1,157,635	3,470,489	24,363,112
(2) Elsewhere than in London .. .. .	1,788,643	30,676	3,264,672	28,878	1,027,598	6,140,467
(g) 1. Gold and gold bullion held in New Zealand ..	326,363	169,595	675,366	89,870	292,013	1,553,207
2. Subsidiary coin held in New Zealand .. .. .	37,523,206	27,553,885	76,014,449	14,665,705	35,199,835	190,957,080†
(h) 1. Aggregate advances in New Zealand .. .. .	2,150,983	949,499	1,713,590	781,753	1,329,147	6,924,972
2. Aggregate discounts in New Zealand .. .. .	2,267,691	1,101,588	9,717,667	469,436	2,249,891	15,806,273
(i) Reserve Bank of New Zealand notes .. .. .	..	..	..	..	..	..
(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	5,830,188	396,714	2,285,000	11,609,115
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand .. .. .	1,477,636	987,642	4,940,177	991,188	2,165,079	10,561,722
(m) New Zealand business excess of liabilities over assets	2,163,654	804,487	..	740,496	866,711	4,575,348
Totals .. .. .	77,275,442	51,661,272	138,598,572	25,645,512	65,713,029	358,893,827

\*Includes transfer from Long-term Mortgage Department £1,453,125.

†Includes Term Loans and special export Finance £262,716 and inter bank loans £1,375.

(h h) Aggregate unexercised overdraft authorities, £140,780,708.

Wellington, N.Z., 19 July 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 26 JUNE 1963

Liabilities		Assets	
	£		£
Capital .. .. .	703,125	Loans .. .. .	1,408,116
Debenture and Debenture Stock .. .. .	750,000	Transfers to Bank .. .. .	45,009
Transfers from Bank .. .. .	..	Other Assets .. .. .	..
	£1,453,125		£1,453,125

19 July 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 24 JULY 1963

Liabilities		Assets	
	£	s.	d.
2. General Reserve Fund .. .. .	1,500,000	0	0
3. Bank notes .. .. .	80,849,665	10	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing Accounts .. .. .	751,883	5	7
(ii) Other .. .. .	17,736,806	18	7
(b) Banks .. .. .	83,954,342	8	3
(c) Other—			
(i) Marketing organisations .. .. .	207,961	9	4
(ii) Other demand liabilities .. .. .	2,026,820	9	9
5. Time deposits .. .. .	..	..	..
6. Liabilities in currencies other than New Zealand currency .. .. .	89,207	3	2
7. Other liabilities .. .. .	7,032,543	12	8
	£194,149,230	17	4
8. Reserve—			
(a) Gold .. .. .	243,607	19	4
(b) Sterling exchange .. .. .	53,506,546	4	11
(c) Gold exchange .. .. .	..	..	..
(d) Other exchange .. .. .	666,331	16	11
9. Subsidiary coin .. .. .	459,915	11	10
10. Discounts—			
(a) Commercial and agricultural bills .. .. .	..	..	..
(b) Treasury and local body bills .. .. .	..	..	..
11. Advances—			
(a) To the State or State under- takings—			
(i) Government marketing accounts .. .. .	10,722,744	2	6
(ii) For other purposes .. .. .	..	..	..
(b) To other public authorities .. .. .	..	..	..
(c) Other—			
(i) Marketing organisations .. .. .	32,802,120	14	2
(ii) Other advances .. .. .	3,250,000	0	0
12. Investments—			
(a) Sterling .. .. .	20,786,143	19	10
(b) Other .. .. .	70,078,046	16	1
13. Bank buildings .. .. .	..	..	..
14. Other assets .. .. .	1,633,773	11	9
	£194,149,230	17	4

R. M. SMITH, Chief Accountant.