## THE NEW ZEALAND GAZETTE

## 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 4 SEPTEMBER 1963 Tichilitie Accote

Liabilities	Assets
£ s. d.	8. Reserve— £ s. d.
2. General Reserve Fund 1,500,000 0 0	(a) Gold 243,607 19 4
2. Deale actor 1 and 11. 19 562 553 0 0	(b) Sterling exchange 46,685,415 19 11
4. Demand liabilities—	(c) Gold exchange
	$\dot{d}$ Other exchange 602 200 3 6
(a) State—	
(i) Government marketing Accounts 893.044 15 9	9. Subsidiary com 608,846 2 1 10. Discounts
1 tooodiits min oreje t	(a) Commercial and agricultural bills
(ii) Other $\dots$ 16,668,155 15 8	
(b) Banks 78,996,462 13 10	(b) Treasury and local body bills
(c) Other—	11. Advances—
(i) Marketing organisations 282,521 11 1	(a) To the State or State under-
(ii) Other demand liabilities 1,704,729 14 4	takings
5. Time deposits	(i) Government marketing
6. Liabilities in currencies other than New	accounts
Zealand currency 199,771 9 3	(ii) For other purposes 20,767,533 17 1
7. Other liabilities 7,292,572 4 11	(b) To other public authorities
	(c) Other—
	(i) Marketing organisations 24,405,591 18 8
	(ii) Other advances 3,610,000 0 0
	12. Investments—
	(a) Sterling
	12 Don't huildings
	14. Other assets 1,796,521 12 11
	14. Other assets 1,790,321 12 11
£189,099,811 4 10	£189,099,811 4 10
£189,099,811 4 10	£189,099,011 4 10
	R M. SMITH, Chief Accountant.

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 31 JULY 1963

(In accordance with Section 46 of the Reserve Bank of New Zealand Act 1933)

(All Amounts in New Zealand Currency)

	tounto in 110h					
	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	£	f	£	£	£	f.
(a) Demand liabilities in New Zealand	61,978,160	38 352 109	114,478,736	21,015,118	53,007,714	288,831,837
	14,870,755		*20,802,017	3,394,719	8,240,942	58,526,754
	14,070,755	11,210,521	20,002,017	5,394,719	0,240,942	56,520,754
(c) Demand liabilities elsewhere than in New Zealand						
incurred in respect of New Zealand business	180,830	27,119	1,009,784	769,196	4,336,050	6,322,979
(d) Time liabilities elsewhere than in New Zealand						
incurred in respect of New Zealand business	407,143	169,466	184,547	81,369	736,896	1,579,421
(i) Notes of own issue in circulation payable in New						
Zealand						
(m) New Zealand business excess of assets over liabilities			7,062,566	••	••	7,062,566
(III) New Zealand Dusiness excess of assets over habilities	••	••	7,002,500	••	••	7,002,500
T-4-1-	77 126 000	40 767 015	142 527 650	25 260 402	66 221 602	262 222 557
Totals	77,436,888	49,707,015	143,537,650	25,260,402	66,321,602	362,323,557
ASSETS			_		_	
(e) Reserve balances, held in the Reserve Bank of New	£	£	£	£	£	£
Steeler 4						
Zealand	18,470,849	13,525,589	28,118,534	6,640,827	14,958,372	81,714,171
(f) Overseas assets in respect of New Zealand business—	18,470,849	13,525,589	28,118,534	6,640,827	14,958,372	81,714,171
(f) Overseas assets in respect of New Zealand business-						
(f) Overseas assets in respect of New Zealand business— (1) In London	5,954,665	5,850,247	2,224,120	686,714	3,587,178	18,302,924
<ul> <li>(f) Overseas assets in respect of New Zealand business—</li> <li>(1) In London</li></ul>						
<ul> <li>(f) Overseas assets in respect of New Zealand business— <ol> <li>In London</li> <li>C) Elsewhere than in London</li> <li>Gold and gold bullion held in New Zealand</li> </ol> </li> </ul>	5,954,665 1,150,606	5,850,247 41,513	2,224,120 2,744,889	686,714 24,718	3,587,178 1,101,141	18,302,924 5,062,867
<ul> <li>(f) Overseas assets in respect of New Zealand business— <ol> <li>In London</li> <li>(2) Elsewhere than in London</li> <li>(3) Gold and gold bullion held in New Zealand</li> <li>2. Subsidiary coin held in New Zealand</li> </ol> </li> </ul>	5,954,665 1,150,606 303,306	5,850,247 41,513 158,179	2,224,120 2,744,889 705,285	686,714 24,718 108,213	3,587,178 1,101,141  302,191	18,302,924 5,062,867 1,577,174
<ul> <li>(f) Overseas assets in respect of New Zealand business— <ol> <li>In London</li> <li>(2) Elsewhere than in London</li> <li>(3) Gold and gold bullion held in New Zealand</li> <li>Subsidiary coin held in New Zealand</li> <li>(h) 1. Aggregate advances in New Zealand</li> </ol> </li> </ul>	5,954,665 1,150,606 303,306 38,616,845	5,850,247 41,513  158,179 25,152,578	2,224,120 2,744,889 705,285 80,318,421	686,714 24,718 108,213 13,762,430	3,587,178 1,101,141 302,191 35,271,187	18,302,924 5,062,867 1,577,174 †193,121,461
<ul> <li>(f) Overseas assets in respect of New Zealand business— <ol> <li>In London</li> <li>(2) Elsewhere than in London</li> <li>(3) I. Gold and gold bullion held in New Zealand</li> <li>Subsidiary coin held in New Zealand</li> <li>(h) 1. Aggregate advances in New Zealand</li> <li>Aggregate discounts in New Zealand</li> </ol> </li> </ul>	5,954,665 1,150,606 303,306 38,616,845 2,054,066	5,850,247 41,513  158,179 25,152,578 966,868	2,224,120 2,744,889 705,285 80,318,421 1,645,702	686,714 24,718 108,213 13,762,430 643,212	3,587,178 1,101,141 302,191 35,271,187 1,242,375	18,302,924 5,062,867 1,577,174 †193,121,461 6,552,223
<ul> <li>(f) Overseas assets in respect of New Zealand business— <ol> <li>In London</li> <li>(2) Elsewhere than in London</li> <li>(3) Gold and gold bullion held in New Zealand</li> <li>Subsidiary coin held in New Zealand</li> <li>(h) 1. Aggregate advances in New Zealand</li> </ol> </li> </ul>	5,954,665 1,150,606 303,306 38,616,845	5,850,247 41,513  158,179 25,152,578	2,224,120 2,744,889 705,285 80,318,421	686,714 24,718 108,213 13,762,430	3,587,178 1,101,141 302,191 35,271,187	18,302,924 5,062,867 1,577,174 †193,121,461
<ul> <li>(f) Overseas assets in respect of New Zealand business— <ol> <li>In London</li> <li>(2) Elsewhere than in London</li> <li>(3) Gold and gold bullion held in New Zealand</li> <li>(4) Laggregate advances in New Zealand</li> <li>(5) Aggregate discounts in New Zealand</li> <li>(6) Reserve Bank of New Zealand notes</li> </ol> </li> </ul>	5,954,665 1,150,606 303,306 38,616,845 2,054,066	5,850,247 41,513  158,179 25,152,578 966,868	2,224,120 2,744,889 705,285 80,318,421 1,645,702	686,714 24,718 108,213 13,762,430 643,212	3,587,178 1,101,141 302,191 35,271,187 1,242,375	18,302,924 5,062,867 1,577,174 †193,121,461 6,552,223
<ul> <li>(f) Overseas assets in respect of New Zealand business— <ol> <li>In London</li> <li>In London</li> <li>In London</li> <li>In London</li> <li>In London</li> <li>In London</li> <li>In Cold and gold bullion held in New Zealand</li> <li>Subsidiary coin held in New Zealand</li> <li>Aggregate advances in New Zealand</li> <li>Aggregate discounts in New Zealand</li> <li>Reserve Bank of New Zealand notes</li> <li>K) Securities held in New Zealand</li> </ol> </li> </ul>	5,954,665 1,150,606 303,306 38,616,845 2,054,066 2,187,364	5,850,247 41,513 158,179 25,152,578 966,868 1,107,552	2,224,120 2,744,889 705,285 80,318,421 1,645,702 9,910,758	686,714 24,718 108,213 13,762,430 643,212 594,147	3,587,178 1,101,141 302,191 35,271,187 1,242,375 2,289,225	18,302,924 5,062,867 1,577,174 †193,121,461 6,552,223 16,089,046
<ul> <li>(f) Overseas assets in respect of New Zealand business— <ol> <li>In London</li> <li>(2) Elsewhere than in London</li> <li>(3) Gold and gold bullion held in New Zealand</li> <li>(4) Lagregate advances in New Zealand</li> <li>(5) Aggregate discounts in New Zealand</li> <li>(6) Reserve Bank of New Zealand notes</li> <li>(7) Reserve Bank of New Zealand</li> <li>(8) Securities held in New Zealand</li> <li>(1) Government</li> <li>(1) Government</li> </ol> </li> </ul>	5,954,665 1,150,606 303,306 38,616,845 2,054,066 2,187,364 1,551,445	5,850,247 41,513 158,179 25,152,578 966,868 1,107,552 323,056	2,224,120 2,744,889 705,285 80,318,421 1,645,702 9,910,758 6,940,012	686,714 24,718 108,213 13,762,430 643,212 594,147 562,961	3,587,178 1,101,141 302,191 35,271,187 1,242,375 2,289,225 2,133,476	18,302,924 5,062,867 1,577,174 †193,121,461 6,552,223 16,089,046 11,510,950
<ul> <li>(f) Overseas assets in respect of New Zealand business— <ol> <li>In London</li> <li>(2) Elsewhere than in London</li> <li>(3) Gold and gold bullion held in New Zealand</li> <li>Subsidiary coin held in New Zealand</li> <li>Subsidiary coin held in New Zealand</li> <li>Aggregate discounts in New Zealand</li> <li>Reserve Bank of New Zealand notes</li> <li>K Securities held in New Zealand— <ol> <li>(1) Government</li> <li>(2) Other than Government.</li> </ol> </li> </ol></li></ul>	5,954,665 1,150,606 303,306 38,616,845 2,054,066 2,187,364	5,850,247 41,513 158,179 25,152,578 966,868 1,107,552	2,224,120 2,744,889 705,285 80,318,421 1,645,702 9,910,758	686,714 24,718 108,213 13,762,430 643,212 594,147	3,587,178 1,101,141 302,191 35,271,187 1,242,375 2,289,225	18,302,924 5,062,867 1,577,174 †193,121,461 6,552,223 16,089,046
<ul> <li>(f) Overseas assets in respect of New Zealand business— <ol> <li>In London</li> <li>In Gold and gold bullion held in New Zealand</li> <li>Subsidiary coin held in New Zealand</li> <li>Aggregate advances in New Zealand</li> <li>Aggregate discounts in New Zealand</li> <li>Aggregate discounts in New Zealand</li> <li>Reserve Bank of New Zealand notes</li> <li>K) Securities held in New Zealand</li> <li>In Reserve Bank of New Zealand</li> <li>In Reserve Bank of New Zealand</li> <li>In Covernment</li> </ol></li></ul>	5,954,665 1,150,606 303,306 38,616,845 2,054,066 2,187,364 1,551,445 2,919,213	5,850,247 41,513 158,179 25,152,578 966,868 1,107,552 323,056 178,000	2,224,120 2,744,889 705,285 80,318,421 1,645,702 9,910,758 6,940,012 5,829,388	686,714 24,718 108,213 13,762,430 643,212 594,147 562,961 396,714	3,587,178 1,101,141 302,191 35,271,187 1,242,375 2,289,225 2,133,476 2,285,000	18,302,924 5,062,867 1,577,174 †193,121,461 6,552,223 16,089,046 11,510,950 11,608,315
<ul> <li>(f) Overseas assets in respect of New Zealand business— <ol> <li>In London</li> <li>In London</li> <li>In London</li> <li>In London</li> <li>In London</li> <li>Geld and gold bullion held in New Zealand</li> <li>Subsidiary coin held in New Zealand</li> <li>Subsidiary coin held in New Zealand</li> <li>Aggregate discounts in New Zealand</li> <li>Aggregate discounts in New Zealand</li> <li>Reserve Bank of New Zealand notes</li> <li>Reserve Bank of New Zealand</li> <li>Goternment</li> <li>Other than Government.</li> <li>Value of land, buildings, furniture, fittings, and equipment held in New Zealand</li> </ol> </li> </ul>	5,954,665 1,150,606 303,306 38,616,845 2,054,066 2,187,364 1,551,445 2,919,213 1,477,636	5,850,247 41,513 158,179 25,152,578 966,868 1,107,552 323,056 178,000 999,228	2,224,120 2,744,889 705,285 80,318,421 1,645,702 9,910,758 6,940,012 5,829,388 5,100,541	686,714 24,718 108,213 13,762,430 643,212 594,147 562,961 396,714 992,030	3,587,178 1,101,141 302,191 35,271,187 1,242,375 2,289,225 2,133,476 2,285,000 2,176,028	18,302,924 5,062,867 1,577,174 †193,121,461 6,552,223 16,089,046 11,510,950 11,608,315 10,745,463
<ul> <li>(f) Overseas assets in respect of New Zealand business— <ol> <li>In London</li> <li>In Gold and gold bullion held in New Zealand</li> <li>Subsidiary coin held in New Zealand</li> <li>Aggregate advances in New Zealand</li> <li>Aggregate discounts in New Zealand</li> <li>Aggregate discounts in New Zealand</li> <li>Reserve Bank of New Zealand notes</li> <li>K) Securities held in New Zealand</li> <li>In Reserve Bank of New Zealand</li> <li>In Reserve Bank of New Zealand</li> <li>In Covernment</li> </ol></li></ul>	5,954,665 1,150,606 303,306 38,616,845 2,054,066 2,187,364 1,551,445 2,919,213	5,850,247 41,513 158,179 25,152,578 966,868 1,107,552 323,056 178,000	2,224,120 2,744,889 705,285 80,318,421 1,645,702 9,910,758 6,940,012 5,829,388	686,714 24,718 108,213 13,762,430 643,212 594,147 562,961 396,714	3,587,178 1,101,141 302,191 35,271,187 1,242,375 2,289,225 2,133,476 2,285,000	18,302,924 5,062,867 1,577,174 †193,121,461 6,552,223 16,089,046 11,510,950 11,608,315
<ul> <li>(f) Overseas assets in respect of New Zealand business— <ol> <li>In London</li> <li>In London</li> <li>In London</li> <li>Subsidiary coin held in New Zealand</li> <li>Subsidiary coin held in New Zealand</li> <li>Aggregate advances in New Zealand</li> <li>Aggregate discounts in New Zealand</li> <li>Reserve Bank of New Zealand notes</li> <li>Reserve Bank of New Zealand</li> <li>Government</li> <li>Other than Government.</li> <li>Value of land, buildings, furniture, fittings, and equipment held in New Zealand</li> <li>Mew Zealand business excess of liabilities over assets</li> </ol></li></ul>	5,954,665 1,150,606 303,306 38,616,845 2,054,066 2,187,364 1,551,445 2,919,213 1,477,636 2,750,893	5,850,247 41,513 158,179 25,152,578 966,868 1,107,552 323,056 178,000 999,228 1,464,205	2,224,120 2,744,889 705,285 80,318,421 1,645,702 9,910,758 6,940,012 5,829,388 5,100,541 	686,714 24,718 108,213 13,762,430 643,212 594,147 562,961 396,714 992,030 848,436	3,587,178 1,101,141 302,191 35,271,187 1,242,375 2,289,225 2,133,476 2,285,000 2,176,028 975,429	18,302,924 5,062,867 1,577,174 †193,121,461 6,552,223 16,089,046 11,510,950 11,608,315 10,745,463 6,038,963
<ul> <li>(f) Overseas assets in respect of New Zealand business— <ol> <li>In London</li> <li>In London</li> <li>In London</li> <li>In London</li> <li>In London</li> <li>Geld and gold bullion held in New Zealand</li> <li>Subsidiary coin held in New Zealand</li> <li>Subsidiary coin held in New Zealand</li> <li>Aggregate discounts in New Zealand</li> <li>Aggregate discounts in New Zealand</li> <li>Reserve Bank of New Zealand notes</li> <li>Reserve Bank of New Zealand</li> <li>Goternment</li> <li>Other than Government.</li> <li>Value of land, buildings, furniture, fittings, and equipment held in New Zealand</li> </ol> </li> </ul>	5,954,665 1,150,606 303,306 38,616,845 2,054,066 2,187,364 1,551,445 2,919,213 1,477,636	5,850,247 41,513 158,179 25,152,578 966,868 1,107,552 323,056 178,000 999,228 1,464,205	2,224,120 2,744,889 705,285 80,318,421 1,645,702 9,910,758 6,940,012 5,829,388 5,100,541	686,714 24,718 108,213 13,762,430 643,212 594,147 562,961 396,714 992,030 848,436	3,587,178 1,101,141 302,191 35,271,187 1,242,375 2,289,225 2,133,476 2,285,000 2,176,028	18,302,924 5,062,867 1,577,174 †193,121,461 6,552,223 16,089,046 11,510,950 11,608,315 10,745,463

\*Includes transfer from Long-term Mortgage Department £38,588. †Includes Term Loans and special export Finance £502,869 and inter bank loans Nil. (h h) Aggregate unexercised overdraft authorities, £140,962,739. (Amendment to return of 26 June 1963\* figure "Includes transfer from Long-term Mortgage Department" should read £45,009.

Wellington, N.Z., 26 August 1963. R. N. FLEMING, Chief Cashier.

		BAN	K RETURN	S SUPPLEMENTARY					
STATEMENT OF THE AMOUNT	of Liabii			THE LONG-TERM MORT 5 AT 31 JULY 1963	GAGE DE		OF THE	Bank	OF
Liabilities		· · · ·	£			Assets			c
Capital	••		703,125	Loans		••		••	1,414,53
Debenture and Debenture Stock	••	••	750,000	Transfers to Bank	••	••	••	••	38,588
Transfers from Bank	••	••	••	Other Assets	••	••	••	••	••
uen des de la recipión de la companya		£	1,453,125						£1,453,12
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