

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
28 AUGUST 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	61,435,014	38,448,777	114,092,301	21,304,451	52,845,244	288,125,787
(b) Time liabilities in New Zealand	14,716,814	11,191,525	*21,065,590	3,439,333	9,326,455	59,739,717
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	189,295	36,223	1,162,602	177,572	4,815,715	6,381,407
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	372,506	149,141	84,015	81,247	811,933	1,498,842
(j) Notes of own issue in circulation payable in New Zealand .. .. .	..	..	6,854,908	7,461	..	6,862,369
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	76,713,629	49,825,666	143,259,416	25,010,064	67,799,347	362,608,122
ASSETS						
(e) Reserve balances, held in the Reserve Bank of New Zealand	20,078,850	13,748,149	29,051,149	7,241,056	15,522,418	85,641,622
(f) Overseas assets in respect of New Zealand business—						
(1) In London	4,873,561	7,142,916	2,015,683	1,073,067	4,988,887	20,094,114
(2) Elsewhere than in London	1,087,907	37,932	2,564,648	12,035	1,185,529	4,888,051
(g) 1. Gold and gold bullion held in New Zealand	311,204	165,868	656,613	105,905	285,619	1,525,209
2. Subsidiary coin held in New Zealand .. .. .	..	..	..	..	..	..
(h) 1. Aggregate advances in New Zealand	37,948,312	23,869,276	79,378,942	13,358,635	35,423,926	†189,979,091
2. Aggregate discounts in New Zealand	2,094,038	832,206	1,718,380	685,702	1,213,731	6,544,057
(i) Reserve Bank of New Zealand notes	2,384,964	1,126,476	9,917,773	597,543	2,340,165	16,366,921
(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	5,824,388	396,714	2,285,000	11,603,315
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,477,636	1,005,948	5,191,828	976,446	2,191,165	10,843,023
(m) New Zealand business excess of liabilities over assets	1,986,499	1,395,839	..	..	229,431	3,611,769
Totals	76,713,629	49,825,666	143,259,416	25,010,064	67,799,347	362,608,122

*Includes transfer from Long-term Mortgage Department, £44,291.

†Includes Term Loans and Special Export Finance £1,336,801 and inter-bank loans, Nil.

(h h) Aggregate unexercised overdraft authorities, £144,695,371.

Wellington, N.Z., 20 September 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 28 AUGUST 1963

Liabilities		Assets	
	£		£
Capital	703,125	Loans	1,408,834
Debenture and debenture stock	750,000	Transfers to Bank	44,291
Transfers from Bank .. .. .	..	Other assets .. .. .	..
	<u>£1,453,125</u>		<u>£1,453,125</u>

23 September 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, 25 SEPTEMBER 1963

Liabilities		Assets	
	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	81,245,148	0	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	895,670	1	6
(ii) Other	13,408,827	16	2
(b) Banks	62,751,439	18	2
(c) Other—			
(i) Marketing organisations	161,093	17	6
(ii) Other demand liabilities	1,512,152	1	0
5. Time deposits .. .. .	..	..	..
6. Liabilities in currencies other than New Zealand currency	136,733	18	9
7. Other liabilities	7,331,705	11	6
	<u>£168,942,771</u>	<u>4</u>	<u>7</u>
8. Reserve—			
(a) Gold	243,607	19	4
(b) Sterling exchange	40,865,278	10	6
(c) Gold exchange .. .. .	..	..	..
(d) Other exchange	705,116	17	11
9. Subsidiary coin	588,275	8	2
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 .. .. .	..	..	..
(ii) For other purposes	5,774,393	4	8
(b) To other public authorities .. .. .	..	..	..
(c) Other—			
(i) Marketing organisations	24,227,921	18	9
(ii) Other advances	1,545,000	0	0
12. Investments—			
(a) Sterling	23,726,143	19	10
(b) Other	69,451,964	17	4
13. Bank buildings .. .. .	..	..	..
14. Other assets	1,815,068	8	1
	<u>£168,942,771</u>	<u>4</u>	<u>7</u>

R. M. SMITH, Chief Accountant.