RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 25 SEPTEMBER 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	58,415,026	36,394,008	111,204,643	20,430,406	51,502,388	277,946,471
(b) Time liabilities in New Zealand	14,639,803	11,228,880	*16,259,260	3,381,802	7,772,551	53,282,296
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	222,895	58,067	1,110,858	131,441	4,101,721	5,624,982
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	440,741	161,854	124,417	59,634	686,033	1,472,679
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	..	..	6,056,439	..	..	6,056,439
Totals	73,718,465	47,842,809	134,755,617	24,003,283	64,062,693	344,382,867
ASSETS	£	£	£	£	£	£
(e) Reserve balances, held in the Reserve Bank of New Zealand	15,542,935	11,912,249	17,959,323	5,989,384	11,270,052	62,673,943
(f) Overseas assets in respect of New Zealand business—						
(1) In London	3,965,128	6,647,825	2,061,676	1,094,206	4,066,056	17,834,891
(2) Elsewhere than in London	1,011,564	39,988	3,015,588	38,636	1,086,149	5,191,925
(g) 1. Gold and gold bullion held in New Zealand	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	317,475	170,546	667,785	112,009	287,734	1,555,549
(h) 1. Aggregate advances in New Zealand	39,787,203	23,539,300	80,631,313	13,068,934	35,426,096	†192,452,846
2. Aggregate discounts in New Zealand	1,997,000	836,519	1,674,334	827,018	1,103,856	6,438,727
(i) Reserve Bank of New Zealand notes	2,350,916	1,147,434	10,757,440	585,435	2,410,894	17,252,119
(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	2,916,713	178,000	5,813,093	395,714	2,285,000	11,588,520
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,477,636	1,016,474	5,235,053	977,078	2,208,317	10,914,558
(m) New Zealand business excess of liabilities over assets	2,800,450	2,031,418	..	351,908	1,785,063	6,968,839
Totals	73,718,465	47,842,809	134,755,617	24,003,283	64,062,693	344,382,867

*Includes transfer from Long-term Mortgage Department, £90,957.
†Includes Term Loans and Special Export Finance £1,511,073 and inter-bank loans, Nil.
(h h) Aggregate unexercised overdraft authorities, £144,864,137.

Wellington, N.Z., 9 October 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 25 SEPTEMBER 1963

Liabilities	£	*Assets*	£
Capital	703,125	Loans	1,362,168
Debenture and debenture stock	750,000	Transfers to Bank	90,957
Transfers from Bank	..	Other assets	..
	£1,453,125		£1,453,125

9 October 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, 9 OCTOBER 1963

Liabilities	£ s. d.
2. General Reserve Fund	1,500,000 0 0
3. Bank notes	81,462,447 10 0
4. Demand liabilities—	
(a) State—	
(i) Government marketing accounts	1,050,560 12 6
(ii) Other	12,574,744 3 10
(b) Banks	58,429,685 2 1
(c) Other—	
(i) Marketing organisations	168,299 12 11
(ii) Other demand liabilities	2,208,869 2 3
5. Time deposits	—
6. Liabilities in currencies other than New Zealand currency	82,682 4 6
7. Other liabilities	7,577,007 17 5
	£165,054,296 5 6

Assets	£ s. d.
8. Reserve—	
(a) Gold	243,607 19 4
(b) Sterling exchange	37,905,571 1 3
(c) Gold exchange	—
(d) Other exchange	905,658 2 7
9. Subsidiary coin	560,979 10 7
10. Discounts—	
(a) Commercial and agricultural bills	.....
(b) Treasury and local body bills	.....
11. Advances—	
(a) To the State or State undertakings—	
(i) Government marketing accounts	.....
(ii) For other purposes	8,886,169 0 1
(b) To other public authorities	—
(c) Other—	
(i) Marketing organisations	22,073,352 13 2
(ii) Other advances	.....
12. Investments—	
(a) Sterling	23,726,143 19 10
(b) Other	69,449,017 0 4
13. Bank buildings	—
14. Other assets	1,303,796 18 4
	£165,054,296 5 6

R. M. SMITH, Chief Accountant.