

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
30 OCTOBER 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 .. ..	59,108,249	38,028,317	112,126,985	21,412,567	51,913,403	282,589,521
(b) Time liabilities in New Zealand .. ..	14,700,926	11,135,096	*18,418,608	3,484,129	8,810,506	56,549,265
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	814,811	11,698	1,149,685	381,968	4,122,197	6,480,359
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	520,118	158,776	98,220	52,975	507,968	1,338,057
(j) Notes of own issue in circulation payable in New Zealand .. ..	..	..	5,185,777	..	..	5,185,777
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
<b>Totals</b> .. ..	<b>75,144,104</b>	<b>49,333,887</b>	<b>136,979,275</b>	<b>25,331,639</b>	<b>65,354,074</b>	<b>352,142,979</b>
<b>ASSETS</b>						
(e) Reserve balances, held in the Reserve Bank of New Zealand .. ..	15,417,087	12,950,000	17,001,097	7,354,113	10,473,275	63,195,572
(f) Overseas assets in respect of New Zealand business—						
(1) In London .. ..	3,670,931	6,811,117	2,010,165	605,774	5,344,776	18,442,763
(2) Elsewhere than in London .. ..	1,265,996	43,580	1,995,396	21,159	830,190	4,156,321
(g) 1. Gold and gold bullion held in New Zealand ..	280,236	156,429	640,254	129,846	309,383	1,516,148
2. Subsidiary coin held in New Zealand .. ..	42,241,811	23,989,853	85,023,791	13,365,222	35,763,195	200,383,872
(h) 1. Aggregate advances in New Zealand .. ..	2,239,537	839,111	1,871,684	653,241	1,048,337	6,651,910
2. Aggregate discounts in New Zealand .. ..	2,592,832	1,222,082	10,448,474	703,095	2,624,847	17,591,330
(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 .. ..	2,916,713	178,000	5,797,634	395,714	2,285,000	11,573,061
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand .. ..	1,578,631	1,019,305	5,250,768	979,366	2,222,501	11,050,571
(m) New Zealand business excess of liabilities over assets	1,388,885	1,801,354	..	561,148	2,319,094	6,070,481
<b>Totals</b> .. ..	<b>75,144,104</b>	<b>49,333,887</b>	<b>136,979,275</b>	<b>25,331,639</b>	<b>65,354,074</b>	<b>352,142,979</b>

(h h) Aggregate unexercised overdraft authorities, £160,860,265‡.

\*Includes transfer from Long-term Mortgage Department, £94,059.

†Includes Term Loans and Special Export Finance £2,019,168 and inter-bank loans, Nil.

‡Includes £19.2 million of formal overdraft authorities allocated as a result of a recent redefinition of existing overdraft arrangements.

Wellington, N.Z., 25 November 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 30 OCTOBER 1963

Liabilities		Assets	
	£		£
Capital .. ..	703,125	Loans .. ..	1,359,066
Debtenture and debtenture stock .. ..	750,000	Transfers to Bank .. ..	94,059
Transfers from Bank .. ..	..	Other assets .. ..	..
	<b>£1,453,125</b>		<b>£1,453,125</b>

25 November 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, 27 NOVEMBER 1963

Liabilities		Assets	
	£ s. d.		£ s. d.
2. General Reserve Fund .. ..	1,500,000 0 0	8. Reserve—	
3. Bank notes .. ..	91,074,763 10 0	(a) Gold .. ..	243,609 8 4
4. Demand liabilities—		(b) Sterling exchange .. ..	21,770,250 7 5
(a) State—		(c) Gold exchange .. ..	.. ..
(i) Government marketing accounts .. ..	775,827 14 5	(d) Other exchange .. ..	367,458 9 9
(ii) Other .. ..	13,772,522 11 7	9. Subsidiary coin .. ..	253,584 7 3
(b) Banks .. ..	63,859,537 3 1	10. Discounts—	
(c) Other .. ..	.. ..	(a) Commercial and agricultural bills .. ..	.. ..
(i) Marketing organisations .. ..	142,309 13 7	(b) Treasury and local body bills .. ..	.. ..
(ii) Other demand liabilities .. ..	1,549,021 11 4	11. Advances—	
5. Time deposits .. ..	.. ..	(a) To the State or State under- takings—	
6. Liabilities in currencies other than New Zealand currency .. ..	158,498 13 11	(i) Government marketing accounts .. ..	.. ..
7. Other liabilities .. ..	7,818,376 6 8	(ii) For other purposes .. ..	22,727,134 18 8
		(b) To other public authorities .. ..	.. ..
		(c) Other—	
		(i) Marketing organisations .. ..	29,665,434 19 2
		(ii) Other advances .. ..	7,305,000 0 0
		12. Investments—	
		(a) Sterling .. ..	25,726,143 19 10
		(b) Other .. ..	70,642,925 7 2
		13. Bank buildings .. ..	.. ..
		14. Other assets .. ..	1,949,315 7 0
	<b>£180,650,857 4 7</b>		<b>£180,650,857 4 7</b>

R. M. SMITH, Chief Accountant.