RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 27 NOVEMBER 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	60,310,135	38,191,849	111,688,597	21,389,393	53,029,633	284,609,607
(b) Time liabilities in New Zealand	14,742,456	11,265,478	*21,713,573	3,510,972	7,384,438	58,616,917
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	167,144	38,399	1,192,049	102,121	4,298,581	5,798,294
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	633,278	131,471	151,519	47,803	520,492	1,484,563
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	..	..	6,122,993	..	..	6,122,993
Totals	75,853,013	49,627,197	140,868,731	25,050,289	65,233,144	356,632,374
ASSETS	£	£	£	£	£	£
(e) Reserve balances, held in the Reserve Bank of New Zealand	15,740,409	12,628,481	16,047,644	6,802,766	12,498,755	63,718,055
(f) Overseas assets in respect of New Zealand business—						
(1) In London	3,379,852	6,652,221	1,919,273	863,858	5,298,775	18,113,979
(2) Elsewhere than in London	1,539,465	46,002	3,222,720	50,364	869,841	5,728,392
(g) 1. Gold and gold bullion held in New Zealand	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	300,546	193,800	681,006	143,392	414,189	1,732,933
(h) 1. Aggregate advances in New Zealand	41,124,201	24,710,399	81,166,147	13,158,406	34,834,177	†194,993,330
2. Aggregate discounts in New Zealand	2,344,856	821,004	1,858,501	740,456	1,061,738	6,826,555
(i) Reserve Bank of New Zealand notes	2,406,346	1,223,324	17,891,795	624,514	3,018,729	25,164,708
(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	5,791,344	395,714	2,285,000	11,566,771
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,578,631	1,030,292	5,350,289	981,806	2,233,235	11,174,253
(m) New Zealand business excess of liabilities over assets	2,970,549	1,820,618	..	726,052	585,229	6,102,448
Totals	75,853,013	49,627,197	140,868,731	25,050,289	65,233,144	356,632,374

*Includes transfer from Long-term Mortgage Department, £109,250.
†Includes Term Loans and Special Export Finance £2,239,772 and inter-bank loans, Nil.
(h h) Aggregate unexercised overdraft authorities, £168,249,972.

Wellington, N.Z., 23 December 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 27 NOVEMBER 1963

Liabilities	£	*Assets*	£
Capital	703,125	Loans	1,343,875
Debenture and debenture stock	750,000	Transfers to Bank	109,250
Transfers from Bank	..	Other assets	..
	£1,453,125		£1,453,125

23 December 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, 18 DECEMBER 1963

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	100,132,305	10	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	779,741	6	8
(ii) Other	15,631,704	17	1
(b) Banks	55,148,548	13	1
(c) Other—			
(i) Marketing organisations	212,924	8	11
(ii) Other demand liabilities	1,450,871	8	4
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	104,715	11	4
7. Other liabilities	8,264,126	13	1
	£183,224,938	8	6

Assets	£	s.	d.
8. Reserve—			
(a) Gold	243,609	8	4
(b) Sterling exchange	16,457,636	8	11
(c) Gold exchange	.....		
(d) Other exchange	527,970	5	2
9. Subsidiary coin	177,069	2	4
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	44,755,589	17	10
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	25,548,782	1	3
(ii) Other advances	.....		
12. Investments—			
(a) Sterling	23,726,143	19	10
(b) Other	70,297,378	7	9
13. Bank buildings	.....		
14. Other assets	1,490,758	17	1
	£183,224,938	8	6

R. M. SMITH, Chief Accountant.