

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
31 DECEMBER 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	64,651,909	41,881,012	117,611,063	21,899,124	55,476,261	301,519,369
(b) Time liabilities in New Zealand	14,895,217	11,377,955	*14,599,981	3,545,787	7,451,880	51,870,820
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	333,792	40,177	1,391,150	120,446	5,139,403	7,024,968
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	498,762	138,961	242,017	32,879	560,999	1,473,618
(j) Notes of own issue in circulation payable in New Zealand .. .. .	..	..	5,667,566	508,510	..	6,176,076
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	80,379,680	53,438,105	139,511,777	26,106,746	68,628,543	368,064,851
ASSETS						
(e) Reserve balances, held in the Reserve Bank of New Zealand	17,143,513	11,569,145	17,747,391	7,396,390	14,032,084	67,888,523
(f) Overseas assets in respect of New Zealand business—						
(1) In London	4,708,901	7,362,286	3,699,615	1,115,822	6,178,391	23,065,015
(2) Elsewhere than in London	1,703,466	58,008	3,063,358	53,414	923,050	5,801,296
(g) 1. Gold and gold bullion held in New Zealand ..	326,220	187,558	576,778	146,507	334,565	1,571,628
2. Subsidiary coin held in New Zealand	41,273,236	27,489,088	79,714,135	13,149,490	33,638,603	195,264,552
(h) 2. Aggregate advances in New Zealand	2,159,981	801,894	1,791,564	692,673	1,004,806	6,450,918
(i) Reserve Bank of New Zealand notes	4,391,092	1,902,125	14,670,415	1,545,632	4,240,898	26,750,162
(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	5,788,100	395,714	2,285,000	11,563,527
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,578,631	1,043,076	5,520,409	1,048,143	2,267,680	11,457,939
(m) New Zealand business excess of liabilities over assets	2,626,482	2,523,869	..	..	1,589,990	6,740,341
Totals	80,379,680	53,438,105	139,511,777	26,106,746	68,628,543	368,064,851

*Includes transfer from Long-term Mortgage Department, £126,328.

†Includes Term Loans and Special Export Finance £2,510,873 and inter-bank loans, Nil.

(h h) Aggregate unexercised overdraft authorities, £172,256,063.

Wellington, N.Z., 28 January 1964.

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 31 DECEMBER 1963

Liabilities	£	Assets	£
Capital	703,125	Loans	1,326,797
Debenture and debenture stock	750,000	Transfers to Bank	126,328
Transfers from Bank .. .. .	..	Other assets .. .. .	..
	£1,453,125		£1,453,125

27 January 1964.

R. N. FLEMING, Chief Cashier.

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
29 JANUARY 1964

(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	65,503,672	41,521,506	122,887,369	22,078,013	56,098,580	308,089,140
(b) Time liabilities in New Zealand	14,986,886	11,545,124	*15,160,391	3,575,723	7,650,698	52,918,822
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	172,957	59,364	865,022	122,689	4,471,022	5,691,054
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	430,490	89,438	193,348	44,899	496,267	1,254,442
(j) Notes of own issue in circulation payable in New Zealand .. .. .	..	..	7,490,852	..	..	7,490,852
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	81,094,005	53,215,432	146,596,982	25,821,324	68,716,567	375,444,310