THE NEW ZEALAND GAZETTE

SSETS		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
e) Reserve balances, held in the Reserve I	Bank of New	£	£	£	£	£	£
Zealand			12,174,533	27,988,059		14,915,546	80,533,24
) Overseas assets in respect of New Zealar		5 504 550		4 694 000		c	
(1) In London	•• ••	5,584,778 2,138,832	5,880,611 65,722	4,631,009 2,361,210	1,076,761	6,589,027 863,525	23,762,18
1. Gold and gold bullion held in New	 Zealand	2,150,052	03,722	2,301,210	20,726	803,525	5,450,01
2. Subsidiary coin held in New Zealan		412,719	215,348	720,345	147,102	377,291	1,872,80
1. Aggregate advances in New Zealand		40,749,551	29,840,048	78,914,290	13,888,166	34,890,526:	
2. Aggregate discounts in New Zealand	d	2,092,846	918,810	1,816,971	807,805	878,867	6,515,29
Reserve Bank of New Zealand notes	•• ••	2,868,631	1,221,387	11,845,140	634,597	2,752,581	19,322,33
) Securities held in New Zealand— (1) Government		1 551 445	323,056	6 040 013	E63 061	2 122 476	11,510,95
(1) Government(2) Other than Government	•• ••	1,551,445 2,915,613	178,000	6,940,012 5,797,267	562,961	2,133,476 2,285,000	
Value of land, buildings, furniture,	fittings and	2,715,015	170,000	551515201	595,714	2,203,000	11,571,55
equipment held in New Zealand		1,578,631	1,042,294	5,582,679	1,048,654	2,259,922	11,512,18
) New Zealand business excess of liabilitie	es over assets	2,887,275	1,355,623	•••	97,416	770,806	5,111,12
			52 01 5 100	116 506 000			
Totals	•• ••	81,094,005	53,215,432	146,596,982	25,821,324	68,716,567	375,444,31
†Includ ‡Includ (h h) A	les Wool Rete les Term Loar	om Long-term intion Account as and Special ercised overdra	s, £768,288. Export Finan	ce, £2,804,518			
†Includ ‡Includ (h h) A	les Wool Rete les Term Loar	ntion Account as and Special	s, £768,288. Export Finan	ce, £2,804,518. , £167,431,567		Y, Acting C	hief Cashier
†Includ ‡Includ (h h) A	les Wool Rete les Term Loar	ntion Account as and Special	s, £768,288. Export Finan	ce, £2,804,518. , £167,431,567	•	Y, Acting C	hief Cashier
†Includ ‡Includ (h h) A	les Wool Rete les Term Loar ggregate unex	ntion Account as and Special	s, £768,288. Export Finan aft authorities	ce, £2,804,518, , £167,431,567 A. G	•	Y, Acting C	hief Cashier
†Includ ‡Includ (h h) A	les Wool Rete les Term Loar ggregate unex BANK F IABILITIES ANE	ntion Account ns and Special ercised overdra RETURNS SU	s, £768,288. Export Finan aft authorities JPPLEMENT HE LONG-TERN	ce, £2,804,518. , £167,431,567 A. G 	HEIGHWA		
†Includ ‡Includ (h h) A Wellington, N.Z., 24 February 1964. 	les Wool Rete les Term Loar ggregate unex BANK F IABILITIES ANE	ntion Account ns and Special ercised overdra RETURNS SU	s, £768,288. Export Finan aft authorities JPPLEMENT HE LONG-TERN	ce, £2,804,518. , £167,431,567 A. G 	HEIGHWA Department		
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†Includ ‡Includ (h h) A Wellington, N.Z., 24 February 1964. STATEMENT OF THE AMOUNT OF LI <i>Liabilities</i> pital	les Wool Rete les Term Loar ggregate unex BANK F BANK F NEW ZEAL	ETURNS SU Assets of TI AND AS AT 29 £ 703,125	s, £768,288. Export Finan aft authorities JPPLEMENT HE LONG-TERN JANUARY 19 Loans	ce, £2,804,518. , £167,431,567 A. G ARY MORTGAGE	. HEIGHWA Department Assets		£ OF 1,323,75
†Includ ‡Includ (h h) A Wellington, N.Z., 24 February 1964. STATEMENT OF THE AMOUNT OF LI <i>Liabilities</i> pital	les Wool Rete les Term Loar ggregate unex BANK F IABILITIES AND NEW ZEAL	RETURNS SU Assets of Th AND AS AT 25 703,125 750,000	s, £768,288. Export Finan aft authorities UPPLEMENT HE LONG-TERM JANUARY 19 Loans Transfers to	ce, £2,804,518. , £167,431,567 A. G ARY MORTGAGE 64 Bank	HEIGHWA Department Assets 		£ OF 1,323,759 129,360
†Includ ‡Includ (h h) A Wellington, N.Z., 24 February 1964. STATEMENT OF THE AMOUNT OF Li <i>Liabilities</i> pital benture and debenture stock	les Wool Rete les Term Loar ggregate unex BANK F IABILITIES AND NEW ZEAL	ETURNS SU Assets of TI AND AS AT 29 £ 703,125	s, £768,288. Export Finan aft authorities JPPLEMENT HE LONG-TERN JANUARY 19 Loans	ce, £2,804,518. , £167,431,567 A. G ARY MORTGAGE 64 Bank	HEIGHWA Department Assets 		£ OF 1,323,755
†Includ ‡Includ (h h) A Wellington, N.Z., 24 February 1964. STATEMENT OF THE AMOUNT OF LI Liabilities 	les Wool Rete les Term Loar ggregate unex BANK F IABILITIES ANC NEW ZEAL 	RETURNS SU Assets of Th AND AS AT 25 703,125 750,000	s, £768,288. Export Finan aft authorities UPPLEMENT HE LONG-TERM JANUARY 19 Loans Transfers to	ce, £2,804,518. , £167,431,567 A. G ARY MORTGAGE 64 Bank	HEIGHWA Department Assets 		£ OF 1,323,759 129,360
†Includ ‡Includ (h h) A Wellington, N.Z., 24 February 1964. STATEMENT OF THE AMOUNT OF LI <i>Liabilities</i> apital	les Wool Rete les Term Loar ggregate unex BANK F IABILITIES ANC NEW ZEAL 	RETURNS SU Assets of TI AND AS AT 29 £ 703,125 750,000 ,453,125	s, £768,288. Export Finan aft authorities UPPLEMENT HE LONG-TERM JANUARY 19 Loans Transfers to	ce, £2,804,518. , £167,431,567 A. G ARY MORTGAGE 64 Bank	HEIGHWA Department Assets 	OF THE BANK	C OF 1,323,755 129,366 <u><u>£</u>1,453,125</u>
†Includ ‡Includ (h h) A Wellington, N.Z., 24 February 1964. STATEMENT OF THE AMOUNT OF LI <i>Liabilities</i> apital ebenture and debenture stock ansfers from Bank	les Wool Rete les Term Loar ggregate unex BANK F IABILITIES ANC NEW ZEAL 	RETURNS SU Assets of TI AND AS AT 29 £ 703,125 750,000 ,453,125	s, £768,288. Export Finan aft authorities UPPLEMENT HE LONG-TERM JANUARY 19 Loans Transfers to	ce, £2,804,518. , £167,431,567 A. G ARY MORTGAGE 64 Bank	HEIGHWA Department Assets 	OF THE BANK	£ OF 1,323,755 129,366 £1,453,122
†Includ ‡Includ (h h) A Wellington, N.Z., 24 February 1964. STATEMENT OF THE AMOUNT OF LI <i>Liabilities</i> apital ebenture and debenture stock ansfers from Bank	les Wool Rete les Term Loar ggregate unex BANK F IABILITIES ANC NEW ZEAL 	RETURNS SU Assets of TI AND AS AT 29 £ 703,125 750,000 ,453,125	s, £768,288. Export Finan aft authorities UPPLEMENT HE LONG-TERM JANUARY 19 Loans Transfers to	ce, £2,804,518. , £167,431,567 A. G ARY MORTGAGE 64 Bank	HEIGHWA Department Assets 	OF THE BANK	£ OF 1,323,759 129,360 <u></u> <u></u>

Summary of Trading Banks Monthly Returns of Assets and Liabilities as at Close of Business on Wednesday, 26 February 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	70,975,900	47,133,428	128,938,655	22,827,123	59,811,888	329,686,994
(b) Time liabilities in New Zealand	15,608,161	11,995,880	*15,609,073	4,135,300	7,711,138	†55,059,552
(c) Demand liabilities elsewhere than in New Zealand						
incurred in respect of New Zealand business	132,351	24,234	986,060	127,408	4,457,271	5,727,324
(d) Time liabilities elsewhere than in New Zealand						
incurred in respect of New Zealand business	367,472	117,341	196,720	52,021	451,954	1,185,508
(j) Notes of own issue in circulation payable in New						
Zealand	••	••	••	••	••	••
(m) New Zealand business excess of assets over liabilities	••	••	5,185,355	20,482	••	5,205,837
Totals	87,083,884	59,270,883	150,915,863	27,162,334	72,432,251	396,865,215
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ASSETS			•			•
(e) Reserve balances, held in the Reserve Bank of New	£	£	£	£	£	t of off
Zealand	21,192,213	13,432,534	35,006,528	7,992,711	16,631,300	94,255,286
(f) Overseas assets in respect of New Zealand business-	0 574 705	10 000 0(1	4 700 040	0.011.000	6 070 000	21 045 527
(1) In London	8,574,705	10,300,261	4,788,849	2,011,392	6,270,320	31,945,527
(2) Elsewhere than in London	1,682,113	75,671	2,776,171	34,431	792,617	5,361,003
(g) 1. Gold and gold bullion held in New Zealand	400 150	107 (01	7(2, 211	124 100	262 522	1 950 964
2. Subsidiary coin held in New Zealand	403,150	197,681	762,311	134,190	362,532	1,859,864
(h) 1. Aggregate advances in New Zealand	40,184,750	30,230,257	76,141,011	13,519,163		197,051,425
2. Aggregate discounts in New Zealand	2,035,982	878,702	1,891,830	882,190	915,340	6,604,044
(i) Reserve Bank of New Zealand notes	2,563,418	1,199,677	10,927,306	580,008	2,476,752	17,747,161
(k) Securities held in New Zealand—	1 551 445	222 056	6,940,012	562,961	2,133,476	11,510,950
(1) Government	1,551,445	323,056 178,000		395,714	2,285,000	
(2) Other than Government	2,915,613	178,000	5,192,551	393,714	2,205,000	11,566,664
(1) Value of land, buildings, furniture, fittings, and	1,578,631	1,046,755	5,889,508	1,049,574	2,271,410	11,835,878
equipment held in New Zealand	4,401,864	1,408,289		1,049,574	1,317,260	7,127,413
(m) New Zealand business excess of liabilities over assets	4,401,004	1,400,209	••	•••	1,517,200	,1415
Totals	87,083,884	59,270,883	150,915,863	27,162,334	72,432,251	396,865,215

*Includes transfer from Long-term Mortgage Department, £94,693. †Includes Wool Retention Accounts, £2,988,346. ‡Includes Term Loans and Special Export Finance, £2,824,618, and inter-bank loans, £3,160,000. (h h) Aggregate unexercised overdraft authorities, £173,678,312.

Wellington, N.Z., 26 March 1964.