

	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
ASSETS						
(e) Reserve balances, held in the Reserve Bank of New Zealand	£ 18,313,684	£ 12,174,533	£ 27,988,059	£ 7,141,422	£ 14,915,546	£ 80,533,244
(f) Overseas assets in respect of New Zealand business—						
(1) In London	5,584,778	5,880,611	4,631,009	1,076,761	6,589,027	23,762,186
(2) Elsewhere than in London	2,138,832	65,722	2,361,210	20,726	863,525	5,450,015
(g) 1. Gold and gold bullion held in New Zealand						
2. Subsidiary coin held in New Zealand	412,719	215,348	720,345	147,102	377,291	1,872,805
(h) 1. Aggregate advances in New Zealand	40,749,551	29,840,048	78,914,290	13,888,166	34,890,526	198,282,581
2. Aggregate discounts in New Zealand	2,092,846	918,810	1,816,971	807,805	878,867	6,515,299
(i) Reserve Bank of New Zealand notes	2,868,631	1,221,387	11,845,140	634,597	2,752,581	19,322,336
(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	2,915,613	178,000	5,797,267	395,714	2,285,000	11,571,594
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,578,631	1,042,294	5,582,679	1,048,654	2,259,922	11,512,180
(m) New Zealand business excess of liabilities over assets	2,887,275	1,355,623	..	97,416	770,806	5,111,120
Totals	81,094,005	53,215,432	146,596,982	25,821,324	68,716,567	375,444,310

*Includes transfer from Long-term Mortgage Department, £129,366.

†Includes Wool Retention Accounts, £768,288.

‡Includes Term Loans and Special Export Finance, £2,804,518.

(h h) Aggregate unexercised overdraft authorities, £167,431,567.

Wellington, N.Z., 24 February 1964.

A. G. HEIGHWAY, Acting 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 29 JANUARY 1964

Liabilities	£	Assets	£
Capital	703,125	Loans	1,323,759
Debtenture and debtenture stock	750,000	Transfers to Bank	129,366
Transfers from Bank .. .. .	..	Other assets .. .. .	..
	<u>£1,453,125</u>		<u>£1,453,125</u>

21 February 1964.

A. G. HEIGHWAY, Acting Chief Cashier.

RESERVE BANK OF NEW ZEALAND

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
ASSETS						
(e) Reserve balances, held in the Reserve Bank of New 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—						
(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						
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	36,976,244	†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) Government	1,551,445	323,056	6,940,012	562,961	2,133,476	11,510,950
(2) Other than Government	2,915,613	178,000	5,792,337	395,714	2,285,000	11,566,664
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,578,631	1,046,755	5,889,508	1,049,574	2,271,410	11,835,878
(m) New Zealand business excess of liabilities over assets	4,401,864	1,408,289	..	..	1,317,260	7,127,413
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.

R. N. FLEMING, Chief Cashier.