

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
25 MARCH 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
	£	£	£	£	£	£
<b>LIABILITIES</b>						
(a) Demand liabilities in New Zealand .. .. .	65,815,332	44,072,517	123,320,886	22,350,661	54,325,316	309,884,712
(b) Time liabilities in New Zealand .. .. .	15,562,489	12,197,790	*14,838,493	3,625,105	9,171,888	†55,395,765
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	221,545	46,907	1,388,763	146,663	8,344,219	10,148,097
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	348,352	116,610	169,684	58,127	551,223	1,243,996
(j) Notes of own issue in circulation payable in New Zealand .. .. .	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	..	..	459,694	..	..	459,694
Totals .. .. .	81,947,718	56,433,824	140,177,520	26,180,556	72,392,646	377,132,264
<b>ASSETS</b>						
(e) Reserve balances, held in the Reserve Bank of New Zealand .. .. .	£ 6,360,181	£ 4,138,306	£ 14,718,692	£ 1,893,178	£ 4,904,021	£ 32,014,378
(f) Overseas assets in respect of New Zealand business—						
(1) In London .. .. .	12,164,040	8,944,558	3,637,680	2,534,691	8,783,238	36,064,207
(2) Elsewhere than in London .. .. .	1,435,991	79,181	1,777,855	50,632	919,564	4,263,223
(g) 1. Gold and gold bullion held in New Zealand .. .. .	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand .. .. .	360,677	182,457	727,105	107,153	315,779	1,693,171
(h) 1. Aggregate advances in New Zealand .. .. .	46,956,305	36,053,142	90,104,713	16,976,002	43,616,796	†233,706,958
2. Aggregate discounts in New Zealand .. .. .	1,942,471	906,981	1,788,610	898,495	965,526	6,502,083
(i) Reserve Bank of New Zealand notes .. .. .	2,071,678	992,920	8,957,468	476,800	1,849,604	14,348,470
(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	5,780,838	394,614	2,285,000	11,554,065
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand .. .. .	1,578,631	1,051,944	5,744,547	1,051,221	2,332,666	11,759,009
(m) New Zealand business excess of liabilities over assets	4,610,686	3,583,279	..	1,234,809	4,286,976	13,715,750
Totals .. .. .	81,947,718	56,433,824	140,177,520	26,180,556	72,392,646	377,132,264

\*Includes transfer from Long-term Mortgage Department, £141,318.

†Includes Wool Retention Accounts, £4,206,235.

‡Includes Term Loans and Special Export Finance, £3,044,287, and inter-bank loans, £3,175,000.

(h h) Aggregate unexercised overdraft authorities, £147,170,910.

Wellington, N.Z., 22 April 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 25 MARCH 1964

Liabilities		Assets	
	£		£
Capital .. .. .	703,125	Loans .. .. .	1,311,807
Debtenture and debtenture stock .. .. .	750,000	Transfers to Bank .. .. .	141,318
Transfers from Bank .. .. .	..	Other assets .. .. .	..
	<u>£1,453,125</u>		<u>£1,453,125</u>

22 April 1964.

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, 1 APRIL 1964

Liabilities		Assets	
	£	s.	d.
2. General Reserve Fund .. .. .	1,500,000	0	0
3. Bank notes .. .. .	82,532,288	10	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts .. .. .	398,761	3	6
(ii) Other .. .. .	30,957,866	16	10
(b) Banks .. .. .	28,302,592	7	3
(c) Other—			
(i) Marketing organisations .. .. .	97,513	15	5
(ii) Other demand liabilities .. .. .	2,267,487	8	5
5. Time deposits .. .. .	..	..	..
6. Liabilities in currencies other than New Zealand currency .. .. .	135,851	1	4
7. Other liabilities .. .. .	10,021,249	14	8
	<u>£156,213,610</u>	<u>17</u>	<u>5</u>
8. Reserve—			
(a) Gold .. .. .	243,621	0	4
(b) Sterling exchange .. .. .	33,336,362	8	1
(c) Gold exchange .. .. .	..	..	..
(d) Other exchange .. .. .	348,761	16	9
9. Subsidiary coin .. .. .	245,697	12	10
10. Discounts—			
(a) Commercial and agricultural bills .. .. .	..	..	..
(b) Treasury and local body bills .. .. .	..	..	..
11. Advances—			
(a) To the State or State under- takings—			
(i) Government marketing accounts .. .. .	..	..	..
(ii) For other purposes .. .. .	54,690	9	10
(b) To other public authorities .. .. .	..	..	..
(c) Other—			
(i) Marketing organisations .. .. .	40,210,984	8	9
(ii) Other advances .. .. .	1,500,000	0	0
12. Investments—			
(a) Sterling .. .. .	24,347,313	17	4
(b) Other .. .. .	53,628,123	5	2
13. Bank buildings .. .. .	..	..	..
14. Other assets .. .. .	2,298,055	18	4
	<u>£156,213,610</u>	<u>17</u>	<u>5</u>

R. M. SMITH, Chief Accountant.