

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
27 MAY 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 .. ..	67,954,496	41,974,331	123,288,206	22,833,234	55,136,363	311,186,630
(b) Time liabilities in New Zealand .. ..	17,187,429	12,580,267	*15,415,221	3,565,052	10,011,005	†58,758,974
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,170,213	5,152	1,294,499	129,741	6,674,355	9,273,960
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	320,031	189,628	142,158	44,918	622,057	1,318,792
(j) Notes of own issue in circulation payable in New Zealand .. ..	..	..	4,799,861	..	..	4,799,861
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals .. ..	86,632,169	54,749,378	144,939,945	26,572,945	72,443,780	385,338,217
<b>ASSETS</b>						
(e) Reserve balances, held in the Reserve Bank of New Zealand .. ..	15,092,055	10,408,847	20,655,619	5,546,172	10,649,254	62,351,947
(f) Overseas assets in respect of New Zealand business— (1) In London .. ..	14,261,415	5,957,481	5,014,027	1,650,616	5,393,283	32,276,822
(2) Elsewhere than in London .. ..	1,554,543	78,632	3,129,648	46,892	973,062	5,782,777
(g) 1. Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand ..	358,406	193,406	705,560	111,226	316,473	1,685,071
(h) 1. Aggregate advances in New Zealand ..	41,485,975	32,927,787	85,933,167	15,482,671	43,228,377	†219,057,977
2. Aggregate discounts in New Zealand ..	1,966,186	857,378	1,707,625	828,913	948,983	6,309,085
(i) Reserve Bank of New Zealand notes .. ..	2,626,815	1,232,259	9,482,925	615,080	2,546,813	16,503,892
(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 .. ..	2,915,615	178,000	5,768,145	394,614	2,285,000	11,541,374
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand .. ..	1,578,631	1,060,481	5,603,217	1,068,628	2,279,450	11,590,407
(m) New Zealand business excess of liabilities over assets	3,241,083	1,532,051	..	265,172	1,689,609	6,727,915
Totals .. ..	86,632,169	54,749,378	144,939,945	26,572,945	72,443,780	385,338,217

\*Includes transfer from Long-term Mortgage Department, £159,335.

†Includes Wool Retention Accounts, £6,027,200.

‡Includes Term Loans and Special Export Finance, £3,584,527.

(h h) Aggregate unexercised overdraft authorities, £156,796,930.

Wellington, N.Z., 25 June 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 27 MAY 1964

Liabilities		£	Assets		£
Capital .. ..	..	703,125	Loans .. ..	..	1,293,790
Debenture and debenture stock .. ..	..	750,000	Transfers to Bank .. ..	..	159,335
Transfers from Bank .. ..	..	..	Other assets .. ..	..	..
		£1,453,125			£1,453,125

25 June 1964.

A. G. HEIGHWAY, Acting 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 JULY, 1964

Liabilities		£	s.	d.	Assets		£	s.	d.
2. General Reserve Fund .. ..	..	1,500,000	0	0	8. Reserve—	..	..	..	..
3. Bank notes .. ..	..	79,821,136	10	0	(a) Gold .. ..	..	243,621	0	4
4. Demand liabilities—	..	..	..	..	(b) Sterling exchange .. ..	..	51,428,277	3	6
(a) State—	..	..	..	..	(c) Gold exchange .. ..	..	..	..	..
(i) Government marketing accounts .. ..	..	583,342	13	0	(d) Other exchange .. ..	..	470,624	6	3
(ii) Other .. ..	..	23,740,533	7	2	9. Subsidiary coin .. ..	..	278,533	1	3
(b) Banks .. ..	..	82,367,819	8	0	10. Discounts—	..	..	..	..
(c) Other—	..	..	..	..	(a) Commercial and agricultural bills .. ..	..	..	..	..
(i) Marketing organisations .. ..	..	489,524	10	8	(b) Treasury and local body bills .. ..	..	..	..	..
(ii) Other demand liabilities .. ..	..	1,626,008	9	4	11. Advances—	..	..	..	..
5. Time deposits .. ..	..	..	..	..	(a) To the State or State under- takings—	..	..	..	..
6. Liabilities in currencies other than New Zealand currency .. ..	..	52,465	1	4	(i) Government marketing accounts .. ..	..	..	..	..
7. Other liabilities .. ..	..	7,023,492	3	5	(ii) For other purposes .. ..	..	11,994,958	8	10
		..	..	..	(b) To other public authorities .. ..	..	..	..	..
		..	..	..	(c) Other—	..	..	..	..
		..	..	..	(i) Marketing organisations .. ..	..	35,116,328	18	6
		..	..	..	(ii) Other advances .. ..	..	10,140,000	0	0
		..	..	..	12. Investments—	..	..	..	..
		..	..	..	(a) Sterling .. ..	..	24,347,313	17	4
		..	..	..	(b) Other .. ..	..	60,375,398	11	1
		..	..	..	13. Bank buildings .. ..	..	..	..	..
		..	..	..	14. Other assets .. ..	..	2,809,266	15	10
		..	..	..			..	..	..
		..	..	..			£197,204,322	2	11
		..	..	..			£197,204,322	2	11

R. M. SMITH, Chief Accountant.