RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 29 JULY 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	66,195,418	41,650,895	126,150,850	23,560,557	57,032,512	314,590,232
(b) Time liabilities in New Zealand	16,615,580	12,958,541	*15,947,355	3,706,515	9,325,536	†58,553,527
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,661,431	260,328	1,277,258	319,145	5,121,575	8,639,737
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	363,305	175,894	297,464	36,930	559,440	1,433,033
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	..	..	7,010,076	..	..	7,010,076
Totals	84,835,734	55,045,658	150,683,003	27,623,147	72,039,063	390,226,605
ASSETS						
(e) Reserve balances, held in the Reserve Bank of New Zealand	19,191,416	13,314,605	30,675,374	8,351,545	14,186,495	85,719,435
(f) Overseas assets in respect of New Zealand business—						
(1) In London	10,603,796	10,169,658	2,796,587	1,401,735	4,667,124	29,638,900
(2) Elsewhere than in London	926,731	61,641	1,798,356	23,741	908,270	3,718,739
(g) 1. Gold and gold bullion held in New Zealand	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	325,829	191,760	602,537	114,261	314,018	1,548,405
(h) 1. Aggregate advances in New Zealand	40,717,331	26,242,411	84,545,926	14,203,240	41,061,511	‡206,770,419
2. Aggregate discounts in New Zealand	1,757,318	941,331	1,624,768	889,308	755,761	5,968,486
(i) Reserve Bank of New Zealand notes	2,631,095	1,155,793	9,955,388	591,367	2,325,729	16,659,372
(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	5,763,913	394,614	2,285,000	11,537,142
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,578,631	1,071,805	980,142	1,089,657	2,302,233	12,022,468
(m) New Zealand business excess of liabilities over assets	2,636,527	1,395,598	..	718	1,099,446	5,132,289
Totals	84,835,734	55,045,658	150,683,003	27,623,147	72,039,063	390,226,605

*Includes transfers from Long-term Mortgage Department, £152,211.
†Includes Wool Retention Accounts, £6,819,894.
‡Includes Term Loans and Special Export Finance, £3,937,719.
(h h) Aggregate unexercised overdraft authorities, £167,042,943.

Wellington, N.Z., 25 August 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 29 JULY 1964

Liabilities	£	*Assets*	£
Capital	703,125	Loans	1,300,914
Debenture and debenture stock	750,000	Transfers to Bank	152,211
Transfers from Bank	..	Other assets	..
	£1,453,125		£1,453,125

21 August 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, 2 SEPTEMBER 1964

Liabilities	£ s. d.	*Assets*	£ s. d.
2. General Reserve Fund	1,500,000 0 0	8. Reserve—	
3. Bank notes	79,791,389 0 0	(a) Gold	243,625 7 4
4. Demand liabilities—		(b) Sterling exchange	48,168,038 8 5
(a) State—		(c) Gold exchange	..
(i) Government marketing accounts	2,146,445 6 8	(d) Other exchange	465,769 4 1
(ii) Other	16,572,560 14 1	9. Subsidiary coin	522,960 3 2
(b) Banks	85,271,566 5 4	10. Discounts—	
(c) Other—		(a) Commercial and agricultural bills	..
(i) Marketing organisations	300,103 12 6	(b) Treasury and local body bills	..
(ii) Other demand liabilities	1,468,758 15 3	11. Advances—	
5. Time deposits	..	(a) To the State or State undertakings—	
6. Liabilities in currencies other than New Zealand currency	249,684 6 6	(i) Government marketing accounts	..
7. Other liabilities	7,571,949 15 3	(ii) For other purposes	36,775,095 13 7
		(b) To other public authorities	..
		(c) Other—	
		(i) Marketing organisations	22,091,099 4 6
		(ii) Other advances	250,937 10 0
		12. Investments—	
		(a) Sterling	24,347,313 17 4
		(b) Other	60,337,385 10 10
		13. Bank buildings	..
		14. Other assets	1,670,232 16 4
	£194,872,457 15 7		£194,872,457 15 7

R. M. SMITH, Chief Accountant.