THE NEW ZEALAND GAZETTE

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 26 AUGUST 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 | | Commercial Bank of Australia Limited | National Bank of New Zealand Limited | Totals | |
|--|---|----------------------------|-------------|---|---|--------------|--|
| LIABILITIES | £ | £ | £ | £ | £ | £ | |
| (a) Demand liabilities in New Zealand | 67,289,928 | 41,704,103 | 124,695,737 | 23,699,224 | 56,353,784 | 313,742,776 | |
| (b) Time liabilities in New Zealand | 16,552,682 | 12,963,773 | *15,925,879 | 4,164,486 | 12,000,900 | †61,607,720 | |
| (c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business (d) Time liabilities elsewhere than in New Zealand | 518,321 | 43,216 | 1,974,203 | 147,173 | 5,171,611 | 7,854,524 | |
| (d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business | 463,076 | 156,410 | 251,433 | 57,568 | 454,581 | 1,383,068 | |
| (i) Notes of own issue in circulation payable in New | 403,070 | 150,410 | 251,455 | 57,500 | 454,501 | 1,363,000 | |
| "" IZ 1 | | | | | | | |
| (m) New Zealand business excess of assets over liabilities | | | 4,437,929 | •• | •• | 4,437,929 | |
| | | | | | | | |
| Totals | 84,824,007 | 54,867,502 | 147,285,181 | 28,068,451 | 73,980,876 | 389,026,017 | |
| | | | | | | | |
| ASSETS | c | 0 | 0 | 0 | 0 | 0 | |
| (e) Reserve balances, held in the Reserve Bank of New | £ | 15 502 422 | 20 404 722 | t 0.200.971 | 15 102 500 | 00 700 055 | |
| Zealand | 21,956,713 | 15,503,432 | 30,424,733 | 9,360,871 | 15,483,506 | 92,729,255 | |
| (f) Overseas assets in respect of New Zealand business- | 7,037,229 | 9,324,667 | 1,827,248 | 533,781 | 5,199,109 | 23,922,034 | |
| (1) In London | 1,117,033 | 64,525 | | 37,110 | 763,642 | | |
| (-) 1 Cald and sold bullian hold in Now Zealand | | 07,525 | 1,755,251 | 57,110 | 105,044 | 5,755,001 | |
| 2. Subsidiary coin held in New Zealand | 315,238 | 189,585 | 609,246 | 113,436 | 320,708 | 1,548,213 | |
| (h) 1. Aggregate advances in New Zealand | 40,410,715 | 24,622,597 | 82,169,837 | 13,882,283 | | t201,073,319 | |
| 2. Aggregate discounts in New Zealand | 2,144,060 | 999,608 | 1,706,310 | 913,137 | 992,558 | 6,755,673 | |
| (i) Reserve Bank of New Zealand notes | 2,704,567 | 1,099,778 | 10,003,443 | 595,326 | 2,315,544 | 16,718,658 | |
| (k) Securities held in New Zealand— | | | | | | | |
| (1) Government | 1,551,445 | 323,056 | | 562,961 | 2,133,476 | | |
| (2) Other than Government | 2,915,615 | 178,000 | | 394,614 | 2,285,000 | | |
| (1) Value of land, buildings, furniture, fittings, and | 1,578,631 | 1,079,887 | 6,092,148 | 1,090,827 | 2,328,894 | 12,170,387 | |
| equipment held in New Zealand | 2 002 761 | 1 400 267 | | 594 105 | 2 170 552 | 7 220 795 | |
| (m) New Zealand business excess of liabilities over assets | 3,092,761 | 1,482,367 | •• | 584,105 | 2,170,552 | 7,329,785 | |
| Totals | 84,824,007 | 54,867,502 | 147,285,181 | 28,068,451 | 73,980,876 | 389,026,017 | |
| *Includes transfer from Long-term Mortgage Department, £153,508. | | | | | | | |

Includes Wool Retention Accounts, £6,473,392.
 Includes Term Loans and Special Export Finance, £3,890,074.
 (h h) Aggregate unexercised overdraft authorities, £173,034,238.

Wellington, N.Z., 22 September 1964.

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 26 AUGUST 1964

| Liabilities | | | | | Assets | | | | £ | | |
|-------------------------|-----------------|----------|------|-----------|-------------------------------------|--|-----------|-----------------|------|------|---------------------------------------|
| Debenture and Debenture | e Stock | | | £ | 703,125 750,000 1,453,125 | Loans Transfers to Bank Other Assets | ••• •• | ••• •• •• | | | 1,299,617 153,508 1,453,125 |
| | | | | | | | | | | - | |

21 September 1964.

R. N. FLEMING, Chief Cashier.

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, 23 SEPTEMBER 1964

| Liabilities | | Assets | | | | | | | |
|---|-------------------|---------------------------------------|------------------|--|--|--|--|--|--|
| | £ s. d. | 8. Reserve— | £ s.d. | | | | | | |
| 2. General Reserve Fund | 1,500,000 0 0 | (a) Gold | 243,625 7 4 | | | | | | |
| 3. Bank notes | 79,542,596 0 0 | (b) Sterling exchange | 46,718,478 13 7 | | | | | | |
| 4. Demand liabilities- | , . | (c) Gold exchange | | | | | | | |
| (a) State— | | (d) Other exchange | 725,197 15 8 | | | | | | |
| (i) Government marketing | | 9. Subsidiary coin | 809,901 15 1 | | | | | | |
| accounts | 2,168,425 10 1 | 10. Discounts | | | | | | | |
| (ii) Other | 11,512,811 9 8 | (a) Commercial and agricultural bills | ••••• | | | | | | |
| (b) Banks | 75,939,455 10 6 | | | | | | | | |
| (c) Other— | | 11. Advances— | | | | | | | |
| (i) Marketing organisations | 221,720 6 3 | (a) To the State or State under- | | | | | | | |
| (ii) Other demand liabilities | 1,202,342 19 5 | takings- | | | | | | | |
| 5. Time deposits | | (i) Government marketing | | | | | | | |
| 6. Liabilities in currencies other than New | | accounts | | | | | | | |
| Zealand currency | 105,466 5 9 | (ii) For other purposes | 23,575,648 4 7 | | | | | | |
| 7. Other liabilities | 8,028,356 12 7 | (b) To other public authorities | | | | | | | |
| | -, | (c) Other | | | | | | | |
| | | | 21,774,083 10 0 | | | | | | |
| | | (ii) Other advances | 250.937 10 0 | | | | | | |
| | | 12. Investments— | , | | | | | | |
| | | (a) Sterling | 24,347,313 17 4 | | | | | | |
| | | | 60.169.985 18 11 | | | | | | |
| | | 13. Bank buildings | | | | | | | |
| | | 14. Other assets | 1,606,002 1 9 | | | | | | |
| | | | | | | | | | |
| | E180.221.174 14 3 | £1 | 80,221,174 14 3 | | | | | | |
| | | | | | | | | | |

^{£180,221,174 14 3}

R. M. SMITH, Chief Accountant.

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