

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
30 SEPTEMBER 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	64,341,771	39,983,509	118,210,972	23,217,682	54,913,603	300,667,537
(b) Time liabilities in New Zealand	16,747,678	12,789,643	*18,891,571	4,139,891	11,724,586	†64,293,369
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .	1,100,181	93,493	1,891,717	117,836	5,103,246	8,306,473
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .	424,799	157,435	202,224	77,601	304,544	1,166,603
(j) Notes of own issue in circulation payable in New Zealand .. .. .	..	..	3,639,192	..	..	3,639,192
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	82,614,429	53,024,080	142,835,676	27,553,010	72,045,979	378,073,174
ASSETS	£	£	£	£	£	£
(e) Reserve balances, held in the Reserve Bank of New Zealand	16,709,543	16,594,780	23,789,307	9,354,662	13,048,671	79,496,963
(f) Overseas assets in respect of New Zealand business—						
(1) In London	5,665,645	6,389,677	948,785	711,638	5,790,335	19,506,080
(2) Elsewhere than in London	1,110,645	72,374	1,159,648	39,325	643,999	3,025,991
(g) 1. Gold and gold bullion held in New Zealand .. .	286,054	205,393	677,107	122,573	323,115	1,614,242
2. Subsidiary coin held in New Zealand	44,872,540	24,769,701	86,671,376	13,208,376	40,084,813	209,606,806
(h) 1. Aggregate advances in New Zealand	2,118,569	825,031	1,696,965	786,442	1,041,849	6,468,856
2. Aggregate discounts in New Zealand	2,792,945	1,147,184	9,126,930	611,367	2,273,290	15,951,716
(i) Reserve Bank of New Zealand notes .. .. .	..	..	..	..	..	..
(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	2,913,015	178,000	5,745,500	393,614	2,285,000	11,515,129
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,578,631	1,058,256	6,080,046	989,365	2,356,237	12,062,535
(m) New Zealand business excess of liabilities over assets	3,015,397	1,460,628	..	772,687	2,065,194	7,313,906
Totals	82,614,429	53,024,080	142,835,676	27,553,010	72,045,979	378,073,174

*Includes transfer from Long-term Mortgage Department, £134,908.

†Includes Wool Retention Accounts, £6,212,477.

‡Includes Term Loans and Special Export Finance, £3,922,462.

(h h) Aggregate unexercised overdraft authorities, £170,259,787.

Wellington, N.Z., 13 October 1964.

R. N. FLEMING, Chief Cashier.

STATEMENT OF THE AMOUNT OF LIABILITIES AND ASSETS OF THE LONG-TERM MORTGAGE DEPARTMENT OF THE BANK OF
NEW ZEALAND AS AT 30 SEPTEMBER 1964

Liabilities	£	Assets	£
Capital	703,125	Loans	1,318,217
Debenture and Debenture Stock	750,000	Transfers to Bank	134,908
Transfers from Bank .. .. .	..	Other Assets .. .. .	..
	<u>£1,453,125</u>		<u>£1,453,125</u>

12 October 1964.

R. N. FLEMING, Chief Cashier.

Members of Bobby Calf Pool Committees Elected

PURSUANT to the Bobby Calf Marketing Regulations 1955, notice has been received by the N.Z. Dairy Production and Marketing Board that the persons whose names are set out under the name of each Bobby Calf Pool Committee in the Schedule hereto have been duly elected as members of that committee.

Dated this 15th day of October 1964.

A. J. L. WELLS,
Executive Officer (Production and Administration).

SCHEDULE

Bunynthorpe-Whakarongo Bobby Calf Pool Committee

Graham William Rowan,
Thomas Manchester Jamieson,
Basil John Gimblett,
Oliver Whittaker,
Cecil Hawk James,
Frank William Henry Vautier,
Norman Standfield Jones,
Raymond Frederick Clausen, and
Douglas Victor Cresswell.

Ohura Valley Bobby Calf Pool Committee

John Rosvear,
William Martin Alan Morrissey,
Maurice How,
Norma Helen How,
Norman Percival Jorgensen,
Bertram George Kirby, and
John Coleman.

Rangiotu - Oroua Downs Bobby Calf Pool Committee

Gerald Patrick Doyle,
Valentine Wagner Alve,
Alec Richard Hill,
Joseph Steven Connell,
Edward Charles Webb,
Clifford William Prier, and
Lindsay Duff Beard.

Rawene Bobby Calf Pool Committee

Henry George Norman Springett,
Arthur Rae Cox,
Lomond Omer Leaf,
Eric Harnett, and
Fredrick John Tapp.

Taumarunui Bobby Calf Pool Committee

Cyril Robert Yule,
John Henry Stephens,
Albert Chadwick Carmichael,
Walter Joseph Rumble,
John Howard Rogers, and
Edward John Ward.

Waihao Bobby Calf Pool Committee

James Alexander Cruickshank,
John Archibald Gynes,
Albert Flood Smith,
Douglas Rusbatch,
Colin Reginald Hoskin, and
Maurice Edward Garrett.