

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
25 NOVEMBER 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	65,310,980	41,687,154	118,002,328	24,518,478	55,222,829	304,741,769
(b) Time liabilities in New Zealand	16,091,954	12,446,102	*19,392,513	3,961,740	12,127,924	†64,020,233
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	401,719	106,211	628,550	175,889	5,099,327	6,411,696
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	378,574	143,453	273,229	100,296	422,261	1,317,813
(j) Notes of own issue in circulation payable in New Zealand .. .. .	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	..	..	4,897,151	..	..	4,897,151
Totals	82,183,227	54,382,920	143,193,771	28,756,403	72,872,341	381,388,662
ASSETS						
(e) Reserve balances, held in the Reserve Bank of New Zealand	18,003,310	18,281,582	18,563,878	9,803,126	12,874,554	77,526,450
(f) Overseas assets in respect of New Zealand business—						
(1) In London	4,622,181	6,905,808	2,171,947	1,009,212	6,015,564	20,724,712
(2) Elsewhere than in London	1,278,355	87,392	1,600,962	51,560	737,125	3,755,394
(g) 1. Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	292,467	239,029	742,390	144,942	388,578	1,807,406
(h) 1. Aggregate advances in New Zealand	43,080,320	24,175,431	82,333,844	12,708,478	38,093,506	†200,391,579
2. Aggregate discounts in New Zealand	2,440,267	897,623	1,824,784	811,254	1,170,130	7,144,058
(i) Reserve Bank of New Zealand notes	3,054,522	1,244,165	16,643,260	656,961	3,111,589	24,712,497
(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	5,978,228	395,514	2,285,500	11,749,757
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,814,576	1,077,927	6,392,466	996,084	2,378,268	12,659,321
(m) New Zealand business excess of liabilities over assets	3,132,769	972,907	..	1,616,311	3,684,551	9,406,538
Totals	82,183,227	54,382,920	143,193,771	28,756,403	72,872,341	381,388,662

Amended aggregate unexercised overdraft authorities figures as at:

29/7/64 ..	£167,902,394	—	30/9/64 ..	£172,057,498
26/8/64 ..	£174,902,372	—	28/10/64 ..	£179,060,496

*Includes transfer from Long-term Mortgage Department, £132,280.

†Includes Wool Retention Accounts, £6,012,958.

‡Includes Term Loans and Special Export Finance, £3,720,108.

(h h) Aggregate unexercised overdraft authorities, £188,431,348.

Wellington, N.Z., 22 December 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 25 NOVEMBER 1964

Liabilities		Assets	
	£		£
Capital	703,125	Loans	1,320,845
Debenture and Debenture Stock	750,000	Transfers to Bank	132,280
Transfers from Bank .. .. .	..	Other Assets .. .. .	..
	£1,453,125		£1,453,125

22 December 1964.

R. N. FLEMING, Chief Cashier.

Reserve Bank of New Zealand

PURSUANT to section 33 of the Reserve Bank of New Zealand Act 1964, the Reserve Bank, acting with the approval of the Minister of Finance, hereby gives notice that as at the close of business on 30 December 1964, and until further notice, balances to be maintained in the Reserve Bank by each trading bank shall be equal to an amount which, when added to that bank's holdings of Reserve Bank notes as disclosed in that bank's latest available weekly return of Banking Statistics under the Statistics Act 1955, will be not less than the aggregate of: 30 per cent of that bank's demand liabilities in New Zealand plus 3 per cent of that bank's time liabilities in New Zealand (excluding wool retention deposits) as shown in the last preceding monthly return furnished by that bank in accordance with section 46 of the Reserve Bank of New Zealand Act 1933.

The balances to be maintained as aforesaid shall be exclusive of any balance held by a trading bank in its wool retention or special fund account at the Reserve Bank.

A. R. LOW, Deputy Governor.

22 December 1964.

Reserve Bank of New Zealand

PURSUANT to section 33 of the Reserve Bank of New Zealand Act 1964, the Reserve Bank, acting with the approval of the Minister of Finance, hereby gives notice that as at the close of business on Friday, 8 January 1965, and until further notice, balances to be maintained in the Reserve Bank by each trading bank shall be equal to an amount which, when added to that bank's holdings of Reserve Bank notes as disclosed in that bank's latest available weekly return of Banking Statistics under the Statistics Act 1955, will be not less than the aggregate of: 28 per cent of that bank's demand liabilities in New Zealand plus 3 per cent of that bank's time liabilities in New Zealand (excluding wool retention deposits) as shown in the last preceding monthly return furnished by that bank in accordance with section 46 of the Reserve Bank of New Zealand Act 1933.

The balances to be maintained as aforesaid shall be exclusive of any balance held by a trading bank in its wool retention or special fund account at the Reserve Bank.

A. R. LOW, Deputy Governor.

6 January 1965.