

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 31 MARCH 1965

In accordance with subsection (4) of section 31 of the Reserve Bank of New Zealand Act 1964

(All amounts in New Zealand Currency)

LIABILITIES† (£N.Z. thousands)						
	Australia and New Zealand Bank Limited	Bank of New South Wales	Bank of New Zealand	The Commercial Bank of Australia Limited	The National Bank of New Zealand Limited	Totals
	£	£	£	£	£	£
1. Demand deposits in New Zealand	67,558	40,853	126,458	23,647	55,620	314,136
2. Time deposits in New Zealand	15,328	11,506	15,071	3,897	8,060	*53,862
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	468	187	1,618	163	8,161	10,597
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	1,099	5,328	1,295	53	2,354	10,129
ASSETS‡ (£N.Z. thousands)						
	Australia and New Zealand Bank Limited	Bank of New South Wales	Bank of New Zealand	The Commercial Bank of Australia Limited	The National Bank of New Zealand Limited	Totals
	£	£	£	£	£	£
1. Balances at Reserve Bank of New Zealand	2,653	2,400	2,561	872	1,698	10,184
2. Reserve Bank of New Zealand notes	3,017	1,214	8,195	684	2,495	15,605
3. New Zealand coin	405	221	703	140	338	1,807
4. Assests elsewhere than in New Zealand held in respect of New Zealand business	7,052	8,364	5,416	2,482	7,273	30,587
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	53,279	38,954	95,629	17,526	49,065	254,453
(b) Discounts	2,454	830	1,799	723	1,269	7,075
6. Term loans in New Zealand (including special export finance)	844	501	1,139	266	795	3,545
7. Investments held in New Zealand—						
(a) Government securities	4,351	501	11,695	944	4,418	21,909
(b) Other Investments	98	..	1,122	263	27	1,510
8. Cheques and bills drawn on other banks in New Zealand and balances with and due from other banks in New Zealand (excluding balances with Reserve Bank of New Zealand)	3,742	2,988	15,466	3,106	4,803	30,105
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,815	1,113	6,439	1,013	2,335	12,715
10. All other assets in New Zealand	243	160	..	1	2	406

*Includes Wool Retention Accounts, £5,047.

Aggregate Unexercised Overdraft Authorities, £152,300.

Amended Aggregate Unexercised Overdraft Authorities for February £188,256.

†Excluding shareholders' funds, contingencies, inter-branch accounts within New Zealand, and certain transit items.

‡Excluding inter-branch accounts within New Zealand, contingencies, and certain transit items.

Wellington, N.Z., 29 April 1965.

R. N. FLEMING, Chief Cashier, Reserve Bank of New Zealand.

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 31 MARCH 1965

In Accordance with Section 32 of the Reserve Bank of New Zealand Act 1964

Liabilities				Assets			
	£		£				£
Capital	703,125	Loans	1,242,245				
Debentures and debenture stock	750,000	Deposits with Bank	210,280				
Advances from Bank	Other assets				
Other liabilities						
	<u>£1,453,125</u>		<u>£1,453,125</u>				

29 April 1965.

R. N. FLEMING, Chief Cashier.