

ASSETS†  
(£N.Z. thousands)

|  | Australia and<br>New Zealand<br>Bank<br>Limited | Bank of New<br>South Wales | Bank of<br>New Zealand | The<br>Commercial<br>Bank of<br>Australia<br>Limited | The<br>National<br>Bank of<br>New Zealand<br>Limited | Totals  |
|--|---|----------------------------|------------------------|--|--|---------|
|  | £   | £                          | £                      | £  | £  | £       |
| 1. Balances at Reserve Bank of New Zealand ..  | 6,262   | 4,534                      | 9,092                  | 1,917  | 4,442  | 26,247  |
| 2. Reserve Bank of New Zealand notes ..  | 3,552   | 1,326                      | 10,431                 | 772  | 3,017  | 19,098  |
| 3. New Zealand coin ..   | 345   | 169                        | 670                    | 114  | 315  | 1,613   |
| 4. Assets elsewhere than in New Zealand held in respect<br>of New Zealand business ..  | 6,955   | 3,417                      | 5,871                  | 1,790  | 2,095  | 20,128  |
| 5. Advances in New Zealand and discounts of bills pay-<br>able in New Zealand (excluding advances and<br>discounts included under item 6)—   |   |                            |                        |  |  |         |
| (a) Advances ..  | 50,950  | 37,934                     | 96,398                 | 17,233   | 49,206   | 251,721 |
| (b) Discounts ..   | 2,305   | 880                        | 1,803                  | 802  | 1,210  | 7,000   |
| 6. Term loans in New Zealand (including special export<br>finance) ..  | 845   | 494                        | 1,226                  | 263  | 793  | 3,621   |
| 7. Investments held in New Zealand—  |   |                            |                        |  |  |         |
| (a) Government securities ..   | 4,351   | 501                        | 11,695                 | 944  | 4,418  | 21,909  |
| (b) Other investments ..   | 98  | ..                         | 1,195                  | 263  | 27   | 1,583   |
| 8. Cheques and bills drawn on other banks in New<br>Zealand and balances with and due from other<br>banks in New Zealand (excluding balances with<br>Reserve Bank of New Zealand) .. | 2,191   | 1,991                      | 8,707                  | 2,781  | 3,381  | 19,051  |
| 9. Book value of land, buildings, furniture, fittings, and<br>equipment in New Zealand ..  | 1,815   | 1,138                      | 6,543                  | 1,021  | 2,343  | 12,860  |
| 10. All other assets in New Zealand ..   | 363   | 149                        | ..                     | ..   | 2  | 514     |

\*Includes Wool Retention Accounts, £4,840.

Aggregate Unexercised Overdraft Authorities, £155,921.

†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., 17 May 1965.

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

## SUPPLEMENTARY BANK RETURN

STATEMENT OF THE AMOUNT OF LIABILITIES AND ASSETS OF THE LONG-TERM MORTGAGE DEPARTMENT OF THE BANK OF  
NEW ZEALAND AS AT 28 APRIL 1965

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

| Liabilities                       |                   |                       |                   | Assets |  |  |   |
|-----------------------------------|-------------------|-----------------------|-------------------|--------|--|--|---|
|                                   | £                 |                       | £                 |        |  |  | £ |
| Capital ..                        | 703,125           | Loans ..              | 1,219,918         |        |  |  |   |
| Debentures and Debenture Stock .. | 750,000           | Deposits with Bank .. | 233,207           |        |  |  |   |
| Advances from Bank ..             | ..                | Other Assets ..       | ..                |        |  |  |   |
| Other Liabilities ..              | ..                |                       |                   |        |  |  |   |
|                                   | <u>£1,453,125</u> |                       | <u>£1,453,125</u> |        |  |  |   |

18 May 1965.

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

## 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 7 APRIL 1965

| Liabilities                                      |                     |                                      |                     | Assets |  |  |            |
|--|---------------------|--------------------------------------|---------------------|--------|--|--|------------|
|  | £                   |                                      | £                   |        |  |  | £          |
| Notes in circulation ..                          | 82,127,657          | Gold ..                              | 243,627             |        |  |  |            |
| Demand deposits—                                 |                     | Overseas assets—                     |                     |        |  |  |            |
| (a) State ..                                     | 33,916,262          | (a) Current accounts and short-term  |                     |        |  |  |            |
| (b) Banks ..                                     | 10,293,192          | bills ..                             | 32,741,991          |        |  |  |            |
| (c) Marketing accounts ..                        | 871,083             | (b) Investments ..                   | 24,672,314          |        |  |  |            |
| (d) Other ..                                     | 1,948,034           |                                      |                     |        |  |  | 57,414,305 |
| Time deposits ..                                 | ..                  | New Zealand coin ..                  | 1,139,653           |        |  |  |            |
| Liabilities in currencies other than New Zealand |                     | Discounts ..                         | ..                  |        |  |  |            |
| currency ..                                      | 46,903              | Advances—                            |                     |        |  |  |            |
| Other liabilities ..                             | 3,950,636           | (a) To the State (including Treasury |                     |        |  |  |            |
| Capital accounts                                 |                     | bills) ..                            | 57,528              |        |  |  |            |
| (a) General Reserve Fund ..                      | 1,500,000           | (b) To marketing accounts ..         | 46,597,302          |        |  |  |            |
| (b) Other reserves ..                            | 6,665,275           | (c) Other advances ..                | 270,938             |        |  |  |            |
|  | <u>8,165,275</u>    |                                      | <u>46,925,768</u>   |        |  |  |            |
|  |                     | Investments in New Zealand—          |                     |        |  |  |            |
|  |                     | (a) N.Z. Government securities ..    | 33,536,053          |        |  |  |            |
|  |                     | (b) Other ..                         | ..                  |        |  |  |            |
|  |                     | Other assets ..                      | 2,059,636           |        |  |  |            |
|  | <u>£141,319,042</u> |                                      | <u>£141,319,042</u> |        |  |  |            |

R. M. SMITH, Chief Accountant.