

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 MAY 1965

In accordance with sub-section (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.. .. .	67,208	42,855	122,688	23,967	56,034	312,752
2. Time deposits in New Zealand	15,188	11,319	14,838	3,878	7,711	*52,934
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	743	506	1,030	220	929	3,428
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	649	1,992	1,363	319	8,236	12,559
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	8,394	6,172	11,260	2,934	6,481	35,241
2. Reserve Bank of New Zealand notes	3,385	1,252	10,156	645	2,673	18,111
3. New Zealand coin	358	189	653	151	338	1,689
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	7,764	6,833	5,255	2,392	4,028	26,272
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	48,931	35,404	93,527	17,439	48,051	243,352
(b) Discounts	2,480	889	1,755	728	1,286	7,138
6. Term loans in New Zealand (including special export finance)	861	494	1,227	277	773	3,632
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 Zealand and balances with and due from other banks in New Zealand (excluding balances with Reserve Bank of New Zealand)	4,583	3,278	6,311	2,205	3,468	19,845
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,815	1,164	6,517	1,022	2,349	12,867
10. All other assets in New Zealand	285	89	63	437

*Includes Wool Retention Accounts, £4,658.

Aggregate Unexercised Overdraft Authorities, £163,713.

†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., 15 June 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 26 MAY 1965

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

Liabilities	£	Assets	£
Capital	703,125	Loans	1,210,407
Debentures and debenture stock	750,000	Deposits with Bank	242,718
Advances from Bank	Other assets
Other liabilities		
	<u>£1,453,125</u>		<u>£1,453,125</u>

23 June 1965.

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

Notice Under the Regulations Act 1936

PURSUANT to the Regulations Act 1936, notice is hereby given of the making of regulations as under:

Authority for Enactment	Short Title or Subject-matter	Serial Number	Date of Enactment	Price (Postage Free)
Social Security Act 1964	Drug Tariff 1964, Amendment No. 2	1965/113	28/6/65	9d.
Public Works Act 1928	Electrical Wiring Regulations 1961, Amendment No. 3	1965/114	30/6/65	6d.
Penal Institutions Act 1954	Penal Institutions Notice 1965	1965/115	24/6/65	6d.
Summary Proceedings Act 1957	Summary Proceedings Regulations 1958, Amendment No. 3	1965/116	30/6/65	6d.

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