

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 OCTOBER 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	63,634	39,234	118,733	23,276	53,608	298,485
2. Time deposits in New Zealand	15,190	12,179	17,436	4,254	9,730	*58,789
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	3,550	355	1,727	214	1,736	7,582
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	5,291	169	7,954	42	7,561	21,017
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	13,040	8,723	17,959	4,705	10,192	54,619
2. Reserve Bank of New Zealand notes	3,138	1,271	9,676	859	3,123	18,067
3. New Zealand coin	293	182	600	151	354	1,580
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	3,207	7,301	4,251	1,256	3,191	19,206
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	49,184	25,373	91,105	14,770	41,865	222,297
(b) Discounts	2,996	1,138	2,402	644	1,542	8,722
6. Term loans in New Zealand (including special export finance)	1,817	891	3,249	400	1,681	8,038
7. Investments held in New Zealand—						
(a) Government securities	5,366	1,764	15,870	1,164	5,571	29,735
(b) Other investments	95	..	1,191	382	27	1,695
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)	2,592	2,860	4,519	2,231	3,507	15,709
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	2,100	1,252	7,144	986	2,408	13,890
10. All other assets in New Zealand	315	122	..	..	3	440

*Includes Wool Retention Accounts, £3,178.

†Aggregate Unexercised Overdraft Authorities, £175,253.

‡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., 12 November 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 27 OCTOBER 1965

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

Liabilities				Assets			
		£				£	
Capital .. .. .	..	703,125	Loans .. .. .	..	..	1,125,792	
Debentures and debenture stock .. .. .	..	750,000	Deposits with Bank .. .. .	..	..	327,333	
Advances from Bank .. .. .	..	..	Other assets .. .. .	..	..	..
Other liabilities .. .. .	..	..			
		<u>£1,453,125</u>				<u>£1,453,125</u>	

11 November 1965.

A. HIGHWAY, Acting 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)
Dairy Industry Act 1952	Dairy Produce Regulations 1938, Amendment No. 23	1965/190	17/11/65	6d. (5c)
Economic Stabilisation Act 1948	Economic Stabilisation (Building Construction) Regulations 1965, Amendment No. 1	1965/191	17/11/65	6d. (5c)
Section 2 of the Criminal Justice Amendment Act 1962	Periodic Detention Order (No. 3) 1965	1965/192	17/11/65	6d. (5c)
Stock Remedies Act 1934	Stock Remedies (Biological Products) Regulations 1951, Amendment No. 9	1965/193	17/11/65	6d. (5c)
Section 72 of the Transport Act 1962	Armed Forces Establishments Road Traffic Bylaws 1953, Amendment No. 3	1965/194	9/11/65	6d. (5c)

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