

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
30 DECEMBER 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
	£	£	£	£	£	£
<b>LIABILITIES</b>						
(a) Demand liabilities in New Zealand .. .. .	69,780,649	43,689,507	125,475,539	24,296,558	60,165,922	323,408,175
(b) Time liabilities in New Zealand .. .. .	16,025,701	12,174,441	*15,612,622	3,922,942	10,785,448	†58,521,154
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .	286,141	57,762	1,437,391	120,187	5,910,015	7,811,496
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .	382,296	131,035	393,679	94,026	359,979	1,361,015
(j) Notes of own issue in circulation payable in New Zealand .. .. .	..	..	1,400,767	..	..	1,400,767
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
<b>Totals</b> .. .. .	<b>86,474,787</b>	<b>56,052,745</b>	<b>144,319,998</b>	<b>28,433,713</b>	<b>77,221,364</b>	<b>392,502,607</b>
<b>ASSETS</b>						
(e) Reserve balances, held in the Reserve Bank of New Zealand .. .. .	20,979,133	12,997,289	23,773,665	8,071,323	13,316,638	79,138,048
(f) Overseas assets in respect of New Zealand business—						
(1) In London .. .. .	4,038,414	6,450,916	3,836,321	910,784	6,579,003	21,815,438
(2) Elsewhere than in London .. .. .	1,099,818	104,174	1,318,835	50,080	656,176	3,229,083
(g) 1. Gold and gold bullion held in New Zealand .. .	332,171	224,186	610,071	158,567	330,451	1,655,446
2. Subsidiary coin held in New Zealand .. .. .	41,393,365	27,917,398	79,458,327	14,012,234	39,355,030	†202,136,354
(h) 1. Aggregate advances in New Zealand .. .. .	2,151,127	862,749	1,876,963	864,695	1,074,722	6,830,256
2. Aggregate discounts in New Zealand .. .. .	4,609,823	2,261,944	13,978,258	1,716,478	4,388,814	26,955,317
(i) Reserve Bank of New Zealand notes .. .. .	1,551,445	323,056	6,940,012	562,961	2,133,476	11,510,950
(k) Securities held in New Zealand—						
(1) Government .. .. .	2,913,015	178,000	5,975,721	395,514	2,285,000	11,747,250
(2) Other than Government .. .. .	1,814,576	1,085,150	6,551,825	1,005,888	2,398,783	12,856,222
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand .. .. .	5,591,900	3,647,883	..	685,189	4,703,271	14,628,243
(m) New Zealand business excess of liabilities over assets	..	..	..	..	..	..
<b>Totals</b> .. .. .	<b>86,474,787</b>	<b>56,052,745</b>	<b>144,319,998</b>	<b>28,433,713</b>	<b>77,221,364</b>	<b>392,502,607</b>

\*Includes transfer from Long-term Mortgage Department, £142,808.

†Includes Wool Retention Accounts, £5,583,737.

‡Includes Term Loans and Special Export Finance, £3,793,578.

(h) Aggregate unexercised overdraft authorities, £191,319,047.

Amended figure for Wool Retention Accounts as at 25 November 1964, £5,811,157.

Wellington, N.Z., 28 January 1965.

R. N. FLEMING, 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 30 DECEMBER 1964

Liabilities	£	Assets	£
Capital .. .. .	703,125	Loans .. .. .	1,310,317
Debenture and debenture stock .. .. .	750,000	Transfers to Bank .. .. .	142,808
Transfers from Bank .. .. .	..	Other assets .. .. .	..
	<b>£1,453,125</b>		<b>£1,453,125</b>

28 January 1965.

R. N. FLEMING, Chief Cashier.

## 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	1965/7	8/2/65	6d.
Government Service Tribunal Act 1948 .. .	Government Service Tribunal Regulations 1955, Amendment No. 2	1965/8	8/2/65	6d.
Section 2 of the Criminal Justice Amend- ment Act 1962	Periodic Detention Order 1965 .. .. .	1965/9	8/2/65	6d.
Criminal Justice Act 1954 .. .. .	Work Centre Notice 1965 .. .. .	1965/10	28/1/65	6d.

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