

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 JANUARY 1966

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) | | | | | Totals |
|--|---|----------------------------|------------------------|--|--|---------|
| | 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 | |
| | £ | £ | £ | £ | £ | £ |
| 1. Demand deposits in New Zealand | 67,098 | 42,351 | 123,708 | 23,712 | 56,053 | 312,922 |
| 2. Time deposits in New Zealand | 15,839 | 13,124 | 18,967 | 4,171 | 11,412 | *63,513 |
| 3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business | 654 | 367 | 1,286 | 300 | 917 | 3,524 |
| 4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds | 6,292 | 1,596 | 1,703 | 2,007 | 5,758 | 17,356 |
| 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 .. | 17,670 | 12,056 | 26,739 | 6,630 | 13,701 | 76,796 |
| 2. Reserve Bank of New Zealand notes | 3,283 | 1,339 | 11,291 | 746 | 3,039 | 19,698 |
| 3. New Zealand coin | 437 | 210 | 735 | 181 | 362 | 1,925 |
| 4. Assets elsewhere than in New Zealand held in respect of New Zealand business | 4,854 | 5,237 | 6,112 | 1,618 | 1,456 | 19,277 |
| 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— | | | | | | |
| (a) Advances | 46,654 | 30,733 | 84,342 | 16,388 | 40,953 | 219,070 |
| (b) Discounts | 2,867 | 1,341 | 2,475 | 742 | 1,505 | 8,930 |
| 6. Term loans in New Zealand (including special export finance) | 2,145 | 1,137 | 3,024 | 447 | 1,731 | 8,484 |
| 7. Investments held in New Zealand— | | | | | | |
| (a) Government securities | 4,940 | 1,004 | 15,870 | 1,164 | 6,473 | 29,451 |
| (b) Other investments | 61 | .. | 1,187 | 382 | 27 | 1,657 |
| 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) | 2,644 | 2,184 | 4,754 | 1,423 | 3,264 | 14,269 |
| 9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand | 2,100 | 1,296 | 7,598 | 1,049 | 2,507 | 14,550 |
| 10. All other assets in New Zealand | 340 | 115 | .. | .. | 18 | 473 |

*Includes Wool Retention Accounts £2,884

Aggregate Unexercised Overdraft Authorities £165,224

†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. 14 February 1966.

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 26 JANUARY 1966

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

| Liabilities | | Assets | |
|--------------------------------------|-------------------|--------------------------|-------------------|
| | £ | | £ |
| Capital | 703,125 | Loans | 1,111,026 |
| Debentures and Debenture Stock | 750,000 | Deposits with Bank | 342,099 |
| Advances from Bank | .. | Other Assets | .. |
| Other Liabilities | .. | | |
| | <u>£1,453,125</u> | | <u>£1,453,125</u> |

14th February, 1966.

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, 16 FEBRUARY 1966

| Liabilities | | Assets | |
|---|---------------------|---|---------------------|
| | £ | | £ |
| Notes in circulation | 81,176,920 | Gold | 132,150 |
| Demand deposits— | | Overseas assets— | |
| (a) State | 12,657,114 | (a) Current accounts and short-term bills | 7,257,230 |
| (b) Banks | 63,403,108 | (b) Investments | 27,299,672 |
| (c) Marketing accounts | 2,901,101 | | |
| (d) Other | 26,470,258 | | |
| Time deposits | .. | New Zealand coin | 507,331 |
| Liabilities in currencies other than New Zealand currency | 170,161 | Discounts | .. |
| Other liabilities | 2,651,724 | Advances— | |
| Capital accounts— | | (a) To the State (including Treasury bills) | 71,209,345 |
| (a) General Reserve Fund | 1,500,000 | (b) To marketing accounts | 49,709,134 |
| (b) Other reserves | 6,665,275 | (c) Other advances | 4,190,750 |
| | <u>8,165,275</u> | | <u>125,109,229</u> |
| | | Investments in New Zealand— | |
| | | (a) N.Z. Government securities | 35,168,160 |
| | | (b) Other | 73,750 |
| | | | <u>35,241,910</u> |
| | | Other assets | 2,048,139 |
| | <u>£197,595,661</u> | | <u>£197,595,661</u> |

R. M. SMITH, Chief Accountant.