

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 23 FEBRUARY 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†							ASSETS‡						
(£N.Z. thousands)							(£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		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.. ..	70,489	43,860	131,002	23,538	57,759	326,648	1. Balances at Reserve Bank of New Zealand ..	18,392	12,328	28,739	6,624	14,926	81,009
2. Time deposits in New Zealand	17,919	12,833	19,050	4,164	12,057	*66,023	2. Reserve Bank of New Zealand notes	3,064	1,333	10,888	673	2,726	18,684
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	889	434	1,584	192	618	3,717	3. New Zealand coin	434	226	650	162	331	1,803
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	1,816	2,089	975	2,884	5,080	12,844	4. Assets elsewhere than in New Zealand held in respect of New Zealand business	5,746	6,659	3,849	1,948	2,087	20,289
							5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
							(a) Advances	44,929	32,235	81,111	17,041	41,021	216,337
							(b) Discounts	2,853	1,175	2,342	945	1,639	8,954
							6. Term loans in New Zealand (including special export finance)	2,171	1,140	3,020	467	1,739	8,537
							7. Investments held in New Zealand—						
							(a) Government securities	5,438	1,004	15,870	1,164	6,373	29,849
							(b) Other investments	61	..	1,182	382	27	1,652
							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)	3,447	2,021	10,383	1,528	3,374	20,753
							9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	2,100	1,330	7,699	1,052	2,409	14,590
							10. All other assets in New Zealand	575	120	19	714

*Includes Wool Retention Accounts £2,807.

†Aggregate Unexercised Overdraft Authorities £167,450.

‡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. 11 March 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 23 FEBRUARY 1966

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

Liabilities				Assets			
	£		£		£		£
Capital	703,125	Loans	1,112,259				
Debentures and Debenture Stock	750,000	Deposits with Bank	340,866				
Advances from Bank	Other Assets				
Other Liabilities						
	<u>£1,453,125</u>						<u>£1,453,125</u>

11th March, 1966.

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

BANKRUPTCY NOTICES

In Bankruptcy—Supreme Court

GEORGE FREDERICK CLARK, of 134 Ponsonby Road, Ponsonby, bookseller, was adjudged bankrupt on 21 March 1966. Creditors' meeting will be held at my office, on Monday, 4 April 1966, at 10.30 a.m.

E. C. CARPENTER, Official Assignee.

Fourth Floor, Dilworth Building, Customs Street East, Auckland C. 1.

Taumata, Robert, of Greenmeadows, workman. First and final dividend of 6s. 3d. in the pound.

Napier.

L. P. GAVIN, Official Assignee.

In Bankruptcy—Supreme Court

LIONEL EWAN DAHLBERG, of 6 Raglan Street, Masterton, factory hand, was adjudged bankrupt on 18 March 1966. Creditors' meeting will be held at the Courthouse, Masterton on Friday, 1 April 1966, at 11 a.m.

Masterton.

E. M. COMERFORD, Official Assignee.

In Bankruptcy

NOTICE is hereby given that a dividend is payable on all proved claims in the under-mentioned estates:

Blandford, George Frederick, of Taradale, fisherman. First and final dividend of 4s. 0½d. in the pound.