

## SUMMARY OF TRADING BANK'S MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 31 AUGUST 1966

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 .. .. .	67,594	41,117	119,724	24,570	54,635	307,640
2. Time deposits in New Zealand .. .. .	15,945	11,315	19,581	4,276	9,926	*61,043
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	1,563	370	1,538	334	1,154	4,959
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. .. .	1,503	310	5,118	67	7,941	14,939
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 .. .. .	9,355	6,342	11,134	3,473	7,200	37,504
2. Reserve Bank of New Zealand notes .. .. .	3,146	1,305	9,491	683	2,639	17,264
3. New Zealand Coin .. .. .	290	192	556	138	258	1,434
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. .. .	5,324	4,715	4,585	884	2,155	17,663
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. .. .	47,201	28,774	90,802	16,319	44,578	227,674
(b) Discounts .. .. .	3,244	1,224	2,399	852	1,495	9,214
6. Term loans in New Zealand (including special export finance) .. .. .	2,271	1,117	3,381	453	1,787	9,009
7. Investments held in New Zealand—						
(a) Government securities .. .. .	5,913	1,179	16,111	1,114	6,370	30,687
(b) Other Investments .. .. .	61	11	1,429	381	30	1,912
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) .. .. .	3,074	6,311	6,409	1,854	4,204	21,852
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. .. .	2,100	1,705	7,811	1,094	2,333	15,043
10. All other assets in New Zealand .. .. .	459	126	..	..	10	595

\*Includes Wool Retention Accounts £1,505.

†Aggregate Unexercised Overdraft Authorities £170,790.

‡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., 16 September 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 31 AUGUST 1966

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

Liabilities				Assets			
	£		£				£
Capital .. .. .	703,125	Loans .. .. .	1,020,069				
Debentures and Debenture Stock .. .. .	750,000	Deposits with Bank .. .. .	433,056				
Advances from Bank .. .. .	..	Other Assets .. .. .	..				
Other Liabilities .. .. .	..						
	<u>£1,453,125</u>						<u>£1,453,125</u>

16 September 1966.

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)
Cook Islands Act 1915 .. .. .	Niue Island Housing Loan Order 1962, Amendment No. 1	1966/164	28/9/66	6d. (5c)
Exchange Control Regulations 1965 .. .. .	Exchange Control Exemption Notice 1965, Amendment No. 3	1966/165	27/9/66	6d. (5c)

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