

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 ..	6,657	4,585	6,569	2,637	4,951	25,399
2. Reserve Bank of New Zealand notes	3,173	1,317	9,443	667	2,584	17,184
3. New Zealand coin	288	210	616	135	276	1,525
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	4,104	4,295	4,537	1,804	2,723	17,463
5. Advances in New Zealand and discounts of bills pay- able in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	50,662	29,588	91,899	17,077	45,007	234,233
(b) Discounts	3,248	1,142	2,382	816	1,591	9,179
6. Term loans in New Zealand (including special export finance)	2,125	1,116	3,420	445	1,798	8,904
7. Investments held in New Zealand—						
(a) Government securities	5,910	1,484	16,111	1,114	6,370	30,989
(b) Other investments	61	11	1,417	380	30	1,899
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)	2,748	6,296	4,721	2,021	3,135	18,921
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	2,100	1,749	7,870	1,094	2,363	15,176
10. All other assets in New Zealand	238	145	..	..	24	407

*Includes Wool Retention Accounts, £1,351.

Aggregate Unexercised Overdraft Authorities, £166,872.

†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., 13 October 1966.

A. G. HEIGHWAY, Acting 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 28 SEPTEMBER 1966**

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

<i>Liabilities</i>	£	<i>Assets</i>	£
Capital	703,125	Loans	1,011,903
Debentures and Debenture Stock	750,000	Deposits with Bank	441,222
Advances from Bank .. .. .	..	Other Assets .. .. .	..
Other Liabilities .. .. .	..	
	£1,453,125		£1,453,125

A. G. HEIGHWAY, Acting 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, 19 OCTOBER 1966**

<i>Liabilities</i>	£	<i>Assets</i>	£
Notes in Circulation	79,275,628	Gold	140,808
Demand deposits—		Overseas assets—	
(a) State	13,935,700	(a) Current accounts and short-term bills	30,689,240
(b) Banks	23,791,289	(b) Investments	13,191,099
(c) Marketing accounts	1,995,138		
(d) Other	29,850,077	New Zealand coin	43,880,339
Time deposits .. .. .	..	Discounts	226,014
Liabilities in currencies other than New Zealand currency—		Advances—	
(a) Demand	13,454	(a) To the State (including Treasury bills)	47,606,567
(b) Time	12,024,048	(b) To marketing accounts	35,219,544
	12,037,502	(c) Other advances	6,525,563
Other liabilities	1,770,906		89,351,674
Capital accounts—		Investments in New Zealand—	
(a) General Reserve Fund	1,500,000	(a) N.Z. Government securities	34,825,087
(b) Other reserves	6,915,275	(b) Other	73,750
	8,415,275	Other assets	34,898,837
			2,573,843
	£171,071,515		£171,071,515

L. J. JARVIS, Assistant Chief Accountant.