

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 22 FEBRUARY 1967

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)						
	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	69,212	43,214	126,094	25,364	56,892	320,776
2. Time deposits in New Zealand	18,548	11,854	23,641	4,647	11,649	*70,339
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,894	347	1,826	510	802	5,379
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	1,163	300	1,501	107	4,477	7,548
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	13,923	9,686	19,472	5,351	10,377	58,809
2. Reserve Bank of New Zealand notes	3,236	1,471	10,708	713	2,872	19,000
3. New Zealand Coin	417	187	719	130	281	1,734
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	5,815	5,190	5,124	740	2,325	19,194
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	47,047	31,821	87,064	16,032	41,774	223,738
(b) Discounts	3,324	1,185	2,190	1,022	1,991	9,712
6. Term loans in New Zealand (including special export finance)	2,158	1,308	3,574	506	1,776	9,322
7. Investments held in New Zealand—						
(a) Government securities	6,810	682	18,319	1,424	6,370	33,605
(b) Other Investments	—	11	1,408	380	30	1,829
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)	3,461	3,038	8,220	4,697	3,415	22,831
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	2,377	1,828	8,720	1,162	2,416	16,503
10. All other assets in New Zealand	308	315	—	—	92	715

*Includes Wool Retention Accounts £870.

Aggregate Unexercised Overdraft Authorities £174,142.

†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., 23 March 1967.

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 22 FEBRUARY 1967

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

Liabilities		Assets	
	£		£
Capital	703,125	Loans	993,709
Advances and Debenture Stock	750,000	Deposits with Bank	459,416
Advances from Bank	Other Assets
Other Liabilities		
	<u>£1,453,125</u>		<u>£1,453,125</u>

15 March 1967.

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)
Adoption Act 1955	Overseas Adoptions Order 1967	1967/68	3/4/67	6d. (5c)
Transport Act 1962	Transport Licensing Regulations 1963, Amendment No. 5	1967/69	3/4/67	6d. (5c)

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