

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 APRIL 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	65,346	40,476	117,854	23,088	51,117	297,881
2. Time deposits in New Zealand	16,913	11,392	20,905	3,925	9,848	*62,983
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,798	378	1,079	224	1,094	4,573
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	7,277	2,673	7,060	2,300	12,558	31,868
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	1,030	633	1,795	293	737	4,488
2. Reserve Bank of New Zealand notes	3,773	1,401	9,958	938	3,184	19,254
3. New Zealand Coin	352	176	796	117	257	1,698
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	7,660	6,649	7,108	826	2,638	24,881
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	55,180	39,033	104,057	20,354	51,221	269,845
(b) Discounts	2,972	1,052	2,157	1,072	1,665	8,918
6. Term loans in New Zealand (including special export finance)	2,064	1,216	3,787	537	1,766	9,370
7. Investments held in New Zealand—						
(a) Government securities	6,814	682	17,799	1,424	6,369	33,088
(b) Other Investments .. ..	..	11	1,407	378	30	1,826
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)	3,929	2,846	5,391	2,193	4,639	18,998
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	2,377	1,882	8,325	1,101	2,426	16,111
10. All other assets in New Zealand	462	133	..	..	38	633

*Includes Wool Retention Accounts £587.

Aggregate Unexercised Overdraft Authorities £140,315.

†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., 22 May 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 26 APRIL 1967

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

Liabilities				Assets			
£				£			
Capital .. ..	..	..	703,125	Loans .. ..	..	..	946,293
Advances and Debenture Stock .. ..	..	..	..	Deposits with Bank .. ..	..	..	..
Advances from Bank .. ..	..	..	243,168	Other Assets .. ..	..	..	..
Other Liabilities .. ..	..	..	..	
			<u>£946,293</u>				<u>£946,293</u>

17 May 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)
Section 19 (4) of the Criminal Injuries Compensation Act 1963	Criminal Injuries Compensation Order 1967	.. 1967/126	14/6/67	6d. (5c)
Forests Act 1949	Forest Disease Control Regulations 1967	1967/127	14/6/67	9d. (8c)
Transport Act 1962	Revocation of Transport (Railway Services) Temporary Amendment Regulations	1967/128	14/6/67	6d. (5c)
Rural Intermediate Credit Act 1927	Rural Intermediate Credit (Limits on Advances) Notice 1967	1967/129	2/6/67	6d. (5c)
Forests Act 1949	Sawmill Registration Regulations 1952, Amendment No. 2	1967/130	14/6/67	6d. (5c)

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