## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 25 JULY 1962

(In accordance with section 46 of the Reserve Bank of New Zealand Act 1933)

*(All Amounts in New Zealand Currency)*

| | Australia and New Zealand Bank Limited | Bank of New South Wales | Bank of New Zealand | Commercial Bank of Australia Limited | National Bank of New Zealand Limited | Totals |
|---|---|---|---|---|---|---|
| LIABILITIES | £ | £ | £ | £ | £ | £ |
| (a) Demand liabilities in New Zealand | 57,494,535 | 37,258,826 | 115,571,840 | 20,124,961 | 49,634,041 | 280,084,203 |
| (b) Time liabilities in New Zealand | 14,532,196 | 11,325,024 | 20,035,438 | 3,553,365 | 11,198,657 | 60,644,680 |
| (c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business | 904,288 | 81,181 | 1,440,299 | 130,618 | 4,667,871 | 7,224,257 |
| (d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business | 269,413 | 136,740 | 74,166 | 40,104 | 643,702 | 1,164,125 |
| (j) Notes of own issue in circulation payable in New Zealand | .. | .. | .. | .. | .. | .. |
| (m) New Zealand business excess of assets over liabilities | .. | .. | 3,302,685 | .. | .. | 3,302,685 |
| Totals | 73,200,432 | 48,801,771 | 140,424,428 | 23,849,048 | 66,144,271 | 352,419,950 |
| ASSETS | £ | £ | £ | £ | £ | £ |
| (e) Reserve balances held in the Reserve Bank of New Zealand | 19,304,553 | 14,312,650 | 27,714,363 | 7,360,234 | 15,321,739 | 84,013,539 |
| (f) Overseas assets in respect of New Zealand business— | | | | | | |
| (1) In London | 4,582,789 | 7,257,444 | 4,079,860 | 820,616 | 2,978,833 | 19,719,542 |
| (2) Elsewhere than in London | 538,999 | 27,620 | 3,549,459 | 43,342 | 981,747 | 5,141,167 |
| (g) 1. Gold and gold bullion held in New Zealand | .. | .. | .. | .. | .. | .. |
| 2. Subsidiary coin held in New Zealand | 289,946 | 154,685 | 758,633 | 93,289 | 338,009 | 1,634,562 |
| (h) 1. Aggregate advances in New Zealand | 37,737,266 | 22,346,897 | *75,972,860 | 11,994,217 | 36,100,573 | 184,151,813 |
| 2. Aggregate discounts in New Zealand | 1,904,717 | 725,906 | 1,507,681 | 716,537 | 886,241 | 5,741,082 |
| (i) Reserve Bank of New Zealand notes | 2,150,849 | 968,166 | 9,296,060 | 494,392 | 2,161,409 | 15,070,876 |
| (k) Securities held in New Zealand— | | | | | | |
| (1) Government | 1,551,453 | 323,056 | 6,940,012 | 562,961 | 2,132,783 | 11,510,265 |
| (2) Other than Government | 2,944,574 | 178,000 | 5,900,890 | 398,814 | 2,285,000 | 11,707,278 |
| (l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand | 1,295,614 | 1,104,417 | 4,704,610 | 911,606 | 2,061,902 | 10,078,149 |
| (m) New Zealand business excess of liabilities over assets | 899,672 | 1,402,930 | .. | 453,040 | 896,035 | 3,651,677 |
| Totals | 73,200,432 | 48,801,771 | 140,424,428 | 23,849,048 | 66,144,271 | 352,419,950 |

*Includes transfer to Long-term Mortgage Department £107,101.
(h h) Aggregate unexercised overdraft authorities, £133,666,796.

Wellington, N.Z., 22 August, 1962.

R. N. FLEMING, Chief Cashier.

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## BANK RETURNS SUPPLEMENTARY

STATEMENT OF THE AMOUNT OF LIABILITIES AND ASSETS OF THE LONG-TERM MORTGAGE DEPARTMENT OF THE BANK OF NEW ZEALAND AS AT 25 JUNE 1962

| *Liabilities* | £ | *Assets* | £ |
|---|---|---|---|
| Capital | 703,125 | Loans | 1,560,226 |
| Debenture and debenture stock | 750,000 | Transfers to Bank | .. |
| Transfers from Bank | 107,101 | Other Assets | .. |
| Other Liabilities | .. | | |
| | £1,560,226 | | £1,560,226 |

23 August 1962.

R. N. FLEMING, Chief Cashier.

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## 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, 29 AUGUST 1962

| *Liabilities* | £ | s. | d. |
|---|---|---|---|
| 2. General Reserve Fund | 1,500,000 | 0 | 0 |
| 3. Bank notes | 80,853,659 | 0 | 0 |
| 4. Demand liabilities— | | | |
| (a) State— | | | |
| (i) Government marketing accounts | 1,841,212 | 11 | 6 |
| (ii) Other | 13,213,118 | 4 | 11 |
| (b) Banks | 85,799,883 | 5 | 8 |
| (c) Other— | | | |
| (i) Marketing organisations | 133,872 | 19 | 7 |
| (ii) Other demand liabilities | 1,007,338 | 15 | 7 |
| 5. Time deposits | ..... | | |
| 6. Liabilities in currencies other than New Zealand currency | 101,221 | 16 | 7 |
| 7. Other liabilities | 7,370,710 | 3 | 5 |
| | £191,821,016 | 17 | 3 |

| *Assets* | £ | s. | d. |
|---|---|---|---|
| 8. Reserve— | | | |
| (a) Gold | 243,593 | 9 | 4 |
| (b) Sterling exchange | 37,397,685 | 3 | 7 |
| (c) Gold exchange | ..... | | |
| (d) Other exchange | 1,085,930 | 2 | 11 |
| 9. Subsidiary coin | 496,761 | 12 | 1 |
| 10. Discounts— | | | |
| (a) Commercial and agricultural bills | ..... | | |
| (b) Treasury and local body bills | ..... | | |
| 11. Advances— | | | |
| (a) To the State or State undertakings— | | | |
| (i) Government marketing accounts | ..... | | |
| (ii) For other purposes | 25,442,505 | 16 | 9 |
| (b) To other public authorities | ..... | | |
| (c) Other— | | | |
| (i) Marketing organisations | 27,137,066 | 17 | 2 |
| (ii) Other advances | 10,235,000 | 0 | 0 |
| 12. Investments— | | | |
| (a) Sterling | 16,441,612 | 14 | 10 |
| (b) Other | 69,560,815 | 16 | 9 |
| 13. Bank buildings | ..... | | |
| 14. Other assets | 3,780,045 | 3 | 10 |
| | £191,821,016 | 17 | 3 |

R. M. SMITH, Chief Accountant.