

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
29 AUGUST 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	57,446,826	36,369,352	107,999,569	20,178,082	49,147,538	271,141,367
(b) Time liabilities in New Zealand	14,473,990	11,389,218	23,374,407	3,584,466	9,826,759	62,648,840
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	204,912	86,377	1,190,545	192,870	4,602,272	6,276,976
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	292,269	95,248	60,309	48,369	424,593	920,788
(j) Notes of own issue in circulation payable in New Zealand .. .. .	..	..	7,613,727	130,619	225,777	7,970,123
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	72,417,997	47,940,195	140,238,557	24,134,406	64,226,939	348,958,094
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	20,177,674	15,459,756	27,366,833	8,673,657	13,969,501	85,647,421
(f) Overseas assets in respect of New Zealand business—						
(1) In London	2,898,275	7,837,388	2,013,710	446,309	2,924,561	16,120,243
(2) Elsewhere than in London	818,861	24,462	3,462,653	14,431	779,282	5,099,689
(g) 1. Gold and gold bullion held in New Zealand .. .. .	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	278,569	152,207	635,394	108,489	284,563	1,459,222
(h) 1. Aggregate advances in New Zealand	37,121,424	20,604,885	77,283,388	11,762,456	36,849,333	183,621,486
2. Aggregate discounts in New Zealand	2,039,869	745,585	1,598,254	719,813	826,418	5,929,939
(i) Reserve Bank of New Zealand notes	2,149,370	1,002,583	10,275,422	541,546	2,068,454	16,037,375
(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	5,895,890	398,814	2,285,000	11,702,278
(l) Value of land, buildings, furniture, fittings, and equip- ment held in New Zealand	1,295,614	1,118,758	4,767,001	905,930	2,107,044	10,194,347
(m) New Zealand business excess of liabilities over assets	1,142,314	493,515	..	..	..	1,635,829
Totals	72,417,997	47,940,195	140,238,557	24,134,406	64,226,939	348,958,094

*Includes transfer to Long-term Mortgage Department £98,017.
(h h) Aggregate unexercised overdraft authorities, £136,160,116.

Wellington, N.Z., 20 September, 1962.

R. N. FLEMING, Chief Cashier.

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 29 AUGUST 1962

<i>Liabilities</i>			<i>Assets</i>		
	£			£	
Capital	703,125		Loans	1,551,142	
Debenture and debenture stock	750,000		Transfers to Bank .. .. .	..
Transfers from Bank	98,017		Other Assets .. .. .	..
Other Liabilities .. .. .	..			..
	<u>£1,551,142</u>			<u>£1,551,142</u>	

20 September 1962.

R. N. FLEMING, Chief Cashier.

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 SEPTEMBER 1962

<i>Liabilities</i>			<i>Assets</i>		
	£	s. d.		£	s. d.
2. General Reserve Fund	1,500,000	0 0	8. Reserve—		
3. Bank notes	80,379,630	0 0	(a) Gold	243,593	9 4
4. Demand liabilities—			(b) Sterling exchange	40,551,130	7 1
(a) State—			(c) Gold exchange .. .. .	..	..
(i) Government marketing accounts	1,598,191	2 9	(d) Other exchange	861,874	18 2
(ii) Other	12,123,788	8 8	9. Subsidiary coin	822,201	2 7
(b) Banks	66,194,163	13 7	10. Discounts—		
(c) Other—			(a) Commercial and agricultural bills .. .. .	..	..
(i) Marketing organisations	318,939	13 11	(b) Treasury and local body bills .. .. .	..	..
(ii) Other demand liabilities	1,505,273	11 4	11. Advances—		
5. Time deposits .. .. .	..	..	(a) To the State or State under- takings—		
6. Liabilities in currencies other than New Zealand currency	9,181	15 6	(i) Government marketing accounts .. .. .	..	..
7. Other liabilities	7,428,504	3 9	(ii) For other purposes	11,479,658	19 4
			(b) To other public authorities .. .. .	..	..
			(c) Other—		
			(i) Marketing organisations	22,327,614	3 3
			(ii) Other advances	5,370,000	0 0
			12. Investments—		
			(a) Sterling	16,441,612	14 10
			(b) Other	70,692,666	19 3
			13. Bank buildings .. .. .	..	..
			14. Other assets	2,267,319	15 8
	<u>£171,057,672</u>	<u>9 6</u>		<u>£171,057,672</u>	<u>9 6</u>

R. M. SMITH, Chief Accountant.