

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
26 SEPTEMBER 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	55,170,430	34,381,479	104,764,930	19,248,436	47,686,562	261,251,837
(b) Time liabilities in New Zealand	14,406,712	11,423,112	24,890,190	3,524,033	9,870,966	64,115,013
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,098,641	131,355	984,792	252,313	4,268,670	6,735,771
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	333,039	90,026	65,128	66,281	404,353	958,827
(j) Notes of own issue in circulation payable in New Zealand .. .. .	..	..	6,634,033	..	..	6,634,033
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	71,008,822	46,025,972	137,339,073	23,091,063	62,230,551	339,695,481
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	15,922,198	14,831,392	22,232,002	7,376,451	12,080,625	72,442,668
(f) Overseas assets in respect of New Zealand business—						
(1) In London	3,497,841	4,370,763	3,286,267	441,388	2,156,982	13,753,241
(2) Elsewhere than in London	897,962	27,680	3,014,026	30,471	774,244	4,744,383
(g) 1. Gold and gold bullion held in New Zealand .. .. .	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	282,570	156,808	615,444	106,770	279,186	1,440,778
(h) 1. Aggregate advances in New Zealand	38,306,307	21,380,602	*78,938,410	11,743,884	36,505,550	186,874,753
2. Aggregate discounts in New Zealand	2,091,253	782,791	1,497,253	580,292	849,439	5,801,028
(i) Reserve Bank of New Zealand notes	2,136,680	963,982	10,138,217	522,939	2,148,744	15,910,562
(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	2,942,174	178,000	5,884,752	398,814	2,285,000	11,688,740
(l) Value of land, buildings, furniture, fittings, and equip- ment held in New Zealand	1,295,614	1,111,271	4,792,690	906,414	2,140,499	10,246,488
(m) New Zealand business excess of liabilities over assets	2,084,770	1,899,627	..	420,679	877,499	5,282,575
Totals	71,008,822	46,025,972	137,339,073	23,091,063	62,230,551	339,695,481

*Includes transfer to Long-term Mortgage Department, £52,998.

(h) Aggregate unexercised overdraft authorities, £135,340,574.

Correction: Aggregate unexercised overdraft authorities as at 25 July 1962 and 29 August 1962, previously published are amended to £134,595,384 and £137,160,116 respectively.

Wellington, N.Z., 16 October 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 26 SEPTEMBER 1962

<i>Liabilities</i>				<i>Assets</i>			
	£	s.	d.		£	s.	d.
Capital	703,125			Loans	1,506,123		
Debtenture and debenture stock	750,000			Transfers to Bank .. .. .	..	
Transfers from Bank	52,998			Other Assets .. .. .	..	
Other Liabilities .. .. .	..				..
	<u>£1,506,123</u>				<u>£1,506,123</u>		

18 October 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, 24 OCTOBER 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	82,554,646	10	0	(a) Gold	243,596	7	4
4. Demand liabilities—				(b) Sterling exchange	40,617,073	8	7
(a) State—				(c) Gold exchange .. .. .	..	
(i) Government marketing accounts	1,232,735	5	7	(d) Other exchange	497,824	2	10
(ii) Other	12,981,549	2	5	9. Subsidiary coin	790,742	15	6
(b) Banks	74,846,226	4	11	10. Discounts—			
(c) Other—				(a) Commercial and agricultural bills .. .. .	..	
(i) Marketing organisations	171,060	14	5	(b) Treasury and local body bills .. .. .	..	
(ii) Other demand liabilities	4,632,458	7	6	11. Advances—			
5. Time deposits .. .. .	..			(a) To the State or State under- takings—			
6. Liabilities in currencies other than New Zealand currency	155,000	13	4	(i) Government marketing accounts .. .. .	..	
7. Other liabilities	7,856,738	2	4	(ii) For other purposes	23,696,019	6	8
				(b) To other public authorities .. .. .	..	
				(c) Other—			
				(i) Marketing organisations	27,679,570	4	6
				(ii) Other advances	4,365,000	0	0
				12. Investments—			
				(a) Sterling	16,441,612	14	10
				(b) Other	70,256,033	8	3
				13. Bank buildings .. .. .	..	
				14. Other assets	1,342,942	12	0
	<u>£185,930,415</u>	<u>0</u>	<u>6</u>		<u>£185,930,415</u>	<u>0</u>	<u>6</u>

R. M. SMITH, Chief Accountant.