THE NEW ZEALAND GAZETTE

RESERVE BANK OF NEW ZEALAND

Summary of Trading Banks' Monthly Returns of Assets and Liabilities as at Close of Business on Wednesday, $26~{\rm September}~1962$

(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	£	£	£	£	£	£
	55,170,430 14,406,712	34,381,479 11,423,112	104,764,930 24,890,190	19,248,436 3,524,033	47,686,562 9,870,966	261,251,837 64,115,013
(d) Time liabilities elsewhere than in New Zealand	1,098,641	131,355	984,792	252,313	4,268,670	6,735,771
(i) Notes of own issue in circulation payable in New	333,039	90,026	65,128	66,281	404,353	958,827
Zealand	••					
(m) New Zealand business excess of assets over liabilities	••	••	6,634,033	••	••	6,634,033
Totals	71,008,822	46,025,972	137,339,073	23,091,063	62,230,551	339,695,481
	•					
ASSETS	c	c	c	c	c	C .
(e) Reserve balances held in the Reserve Bank of New Zealand	15,922,198	14,831,392	22 222 002	T 276 151	12,080,625	TO 440 669
(f) Overseas assets in respect of New Zealand business—	15,922,190	14,031,392	22,232,002	7,376,451	12,000,025	72,442,668
(1) In Tandan	3,497,841	4,370,763	3,286,267	441,388	2,156,982	13,753,241
(2) Elementer there is London	897,962	27,680	3,014,026	30,471	774,244	4,744,383
(a) 1 Gold and gold hullion hold in Now Zooland	077,902	27,000	5,014,020	50,471	774,244	4,744,303
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) Decome Decile of New Zealer decates	2,136,680	963,982	10,138,217	522,939	2,148,744	15,910,562
(k) Securities held in New Zealand	2,150,000	903,902	10,150,217	542,959	2,140,744	15,910,502
(1) Covernment	1,551,453	323,056	6,940,012	562,961	2,132,783	11,510,265
(1) Government	2,942,174	178,000	5,884,752	398,814	2,285,000	11,688,740
(1) Value of land, buildings, furniture, fittings, and equip-	2,742,174	170,000	5,004,752	570,014	2,205,000	11,000,740
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		1,899,627	+,152,050	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 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

Liabilities Capital Debenture and debenture stock Transfers from Bank Other Liabilities	 •••	 	£ 703,125 750,000 52,998	Loans Transfers to Bank Other Assets	Assets 	•••	••	••• •• ••	£ 1,506,123
18 October 1962.		£	1,506,123			RN	FIEMIN		£1,506,123 ief Cashier.
10 OCIODEI 1902.						1. 14.	TUTUTU	10, CI	tor Casiner.

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. Liabilities Assets

$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	LAGOUTTES		2133613	
2. General Reserve Fund 1,500,000 0 0 0 3. Bank notes 1,500,000 0 0 0 4. Demand liabilities— (a) State—		£ s. d.	8. Reserve—	£ s. d.
3. Bank notes 82,554,646 10 0 4. Demand liabilities 82,554,646 10 0 (a) State (i) Government marketing (a) State (i) Government marketing (a) Commercial and sericultural bills (c) Gold exchange (a) Commercial and agricultural bills (d) Other exchange (ii) Other 12,981,549 2 5 (b) Banks 74,846,226 4 11 (c) Other 74,846,226 4 11 (c) Other demand liabilities 4,632,458 7 6 (iii) Other demand liabilities 4,632,458 7 6 5. Time deposits (i) Government marketing 2ealand currency 155,000 13 4 7. Other liabilities 7,856,738 2 4 (ii) Other advances 23,696,019 6 8 (b) To other purposes 23,696,019 6 8 (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 13. Bank buildings 1,342,942 12 0	2 General Reserve Fund			
4. Demand liabilities— (a) State—				
(a) State— (i) Government marketing accounts		02,551,010 10 0		40,017,075 0 7
(i) Government marketing 9. Subsidiary coin 790,742 15 6 (ii) Other 12,981,549 2 5 10. Discounts 10. Discounts 10. Discounts (i) Marketing organisations 171,060 14 5 5 10. Discounts 11. Advances (i) Other demand liabilities 4,632,458 7 6 6 10. Discounts 11. Advances 6. Liabilities in currencies other than New 22aland currency 155,000 13 4 11. Advances 11. Advances (ii) For other purposes 23,696,019 6 8 6 (b) To other purposes 23,696,019 6 8 (c) Other (ii) Marketing organisations 27,679,570 4 6 (iii) Other advances 4,365,000 0 0 12. Investments 16,341,612 14 10 (b) Other (a) Sterling 1,342,942 12 0				407 004 0 10
accounts 1,232,735 5 7 (i) Other 12,981,549 2 5 (b) Banks 74,846,226 4 10. Discounts (a) Commercial and agricultural bills (c) Other 74,846,226 4 11 Advances (a) To the State or State undertakings (i) Marketing organisations 171,060 14 5 (a) To the State or State undertakings 6. Liabilities in currencies other than New 22aland currency 7,856,738 2 7. Other liabilities 7,856,738 2 4 (ii) For other purposes 23,696,019 6 8 (c) Other (ii) Marketing organisations 27,679,570 4 6 (ii) Other advances 4,365,000 0 0 12. Investments 16,441,612 14 10 (b) Other 13. Bank buildings 14. Other assets 14. Other assets 1,342,942 12 0 </td <td></td> <td></td> <td></td> <td></td>				
(ii) Other	(i) Government marketin	1 g		790,742 15 6
(b) Banks 74,846,226 4 11 (c) Other— 74,846,226 4 11 (c) Other— 111,060 14 (i) Marketing organisations 171,060 14 5. Time deposits 4,632,458 7 6. Liabilities in currencies other than New 2ealand currency (i) Government marketing Zealand currency 78,856,738 2 (ii) Other davances 23,696,019 6 (ii) Other advances 4,365,000 0 (iii) Other advances 4,365,000 0 (i) Other assets 16,441,612 14 (b) Other 13. Bank buildings 11,342,942 12	accounts	1,232,735 5 7	10. Discounts—	
(b) Banks	(ii) Other	12.981.549 2 5	(a) Commercial and agricultural bills	
(c) Other— (i) Marketing organisations 171,060 14 5 (ii) Other demand liabilities 4,632,458 7 6 5. Time deposits — 6. Liabilities in currencies other than New Zealand currency — 7. Other liabilities — (i) Marketing organisations 27,679,570 4 6 (ii) Other advances — (a) Sterling — (a) Sterling — (b) Other — (c) Other — (a) Sterling				
 (i) Marketing organisations 171,060 14 5 (ii) Other demand liabilities 4,632,458 7 6 5. Time deposits 4,632,458 7 6 6. Liabilities in currencies other than New 2ealand currency 155,000 13 4 7. Other liabilities 7,856,738 2 4 (a) To the State or State undertakings (i) Government marketing accounts (ii) For other purposes 23,696,019 6 8 (b) To other purposes 23,696,019 6 8 (c) Other (ii) Marketing organisations 27,679,570 4 6 (ii) Other advances 4,365,000 0 0 12. Investments— (a) Sterling 1. (a) Sterling 1. (b) Other 1. (b) Other 1. (c) Other 1. (c) Sterling 1				
(ii) Other demand liabilities 4,632,458 7 6 5. Time deposits		171 060 14 5		
5. Time deposits				
6. Liabilities in currencies other than New Zealand currency		4,032,438 / 0		
Zealand currency			(1) Government marketing	
7. Other liabilities	6. Liabilities in currencies other than No	ew	accounts	
7. Other liabilities	Zealand currency	155.000 13 4	(ii) For other purposes	23 696 019 6 8
(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 16,441,612 14 10 (b) Other 17,0256,033 8 3 13. Bank buildings 1,342,942 12 0	7 Other lightlities			
(i) Marketing organisations 27,679,570 4 6 (ii) Other advances 4,365,000 0 0 12. Investments		1,050,750 2 1		******
(ii) Other advances 4,365,000 0 0 12. Investments				27 670 570 1 6
12. Investments— (a) Sterling (b) Other (c) Other <li(c) li="" other<=""> <li(c) li="" other<=""></li(c)></li(c)>				
(a) Sterling 16,441,612 14 10 (b) Other 70,256,033 8 3 13. Bank buildings 1,342,942 12 0				4,365,000 0 0
(b) Other				
13. Bank buildings 1,342,942 12 0				16,441,612 14 10
13. Bank buildings 1,342,942 12 0			(b) Other	70.256.033 8 3
14. Other assets 1,342,942 12 0			13 Bank huildings	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			14 Other assets	1 342 942 12 0
$\pounds 185,930,415$ 0 6 $\pounds 185,930,415$ 0 6				1,574,774 12 0
		£185,930,415 0 6		£185,930,415 0 6

£185,930,415 0 6

R. M. SMITH, Chief Accountant,