

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
31 OCTOBER 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	55,154,560	35,517,516	101,788,274	19,690,066	48,335,142	260,485,558
(b) Time liabilities in New Zealand	14,537,071	11,376,019	24,988,114	3,514,678	7,842,078	62,257,960
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	265,379	47,276	1,438,047	252,967	4,506,696	6,510,365
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	237,901	102,413	89,645	83,703	377,482	891,144
(j) Notes of own issue in circulation payable in New Zealand .. .. .	..	..	9,012,595	..	..	9,012,595
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	70,194,911	47,043,224	137,316,675	23,541,414	61,061,398	339,157,622
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	16,254,003	16,542,042	21,933,447	8,569,501	12,442,932	75,741,925
(f) Overseas assets in respect of New Zealand business—						
(1) In London	862,278	4,151,408	2,962,531	373,180	2,991,331	11,340,728
(2) Elsewhere than in London	1,078,902	36,256	3,320,926	16,631	708,407	5,161,122
(g) 1. Gold and gold bullion held in New Zealand .. .. .	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	259,591	156,122	574,824	122,124	300,489	1,413,150
(h) 1. Aggregate advances in New Zealand	39,659,819	21,869,376	*79,848,811	11,229,850	33,722,766	186,330,622
2. Aggregate discounts in New Zealand	1,968,438	656,975	1,511,543	610,067	900,032	5,647,055
(j) Reserve Bank of New Zealand notes	2,390,568	1,069,335	9,586,160	569,692	2,388,968	16,004,723
(k) Securities held in New Zealand—						
(1) Government	1,551,445	323,056	6,940,012	562,961	2,132,783	11,510,257
(2) Other than Government	2,942,174	178,000	5,873,875	397,814	2,285,000	11,676,863
(l) Value of land, buildings, furniture, fittings, and equip- ment held in New Zealand	1,477,636	933,195	4,764,546	906,808	2,145,638	10,227,823
(m) New Zealand business excess of liabilities over assets	1,750,057	1,127,459	..	182,786	1,043,052	4,103,354
Totals	70,194,911	47,043,224	137,316,675	23,541,414	61,061,398	339,157,622

*Includes transfer to Long-term Mortgage Department, £34,063.

(h h) Aggregate unexercised overdraft authorities, £137,552,602.

Wellington, N.Z., 22 November 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 31 October 1962

<i>Liabilities</i>				<i>Assets</i>			
	£				£		
Capital	703,125			Loans	1,487,188		
Debenture and debenture stock	750,000			Transfers to Bank .. .. .	..	
Transfers from Bank	34,063			Other Assets .. .. .	..	
Other Liabilities .. .. .	..				..
	£1,487,188				£1,487,188		

13 November 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, 28 NOVEMBER, 1962

<i>Liabilities</i>			<i>Assets</i>		
	£	s. d.		£	s. d.
2. General Reserve Fund	1,500,000	0 0	8. Reserve—	243,596	7 4
3. Bank notes	90,608,119	10 0	(a) Gold	36,524,155	10 6
4. Demand liabilities—			(b) Sterling exchange .. .. .	..	..
(a) State—			(c) Gold exchange .. .. .	..	..
(i) Government marketing accounts	1,406,450	3 11	(d) Other exchange	260,184	14 0
(ii) Other	12,901,786	8 5	9. Subsidiary coin	596,960	13 10
(b) Banks	77,267,374	8 8	10. Discounts—		
(c) Other—			(a) Commercial and agricultural bills .. .. .	..	..
(i) Marketing organisations	45,891	7 9	(b) Treasury and local body bills .. .. .	..	..
(ii) Other demand liabilities	2,735,131	2 3	11. Advances—		
5. Time deposits .. .. .	..	..	(a) To the State or State under- takings—		
6. Liabilities in currencies other than New Zealand currency	145,014	5 9	(i) Government marketing accounts	27,584,525	2 0
7. Other liabilities	8,229,701	16 11	(ii) For other purposes .. .. .	..	..
			(b) To other public authorities .. .. .	..	..
			(c) Other—		
			(i) Marketing organisations	31,542,786	11 6
			(ii) Other advances	10,165,000	0 0
			12. Investments—		
			(a) Sterling	16,441,612	14 10
			(b) Other	69,939,340	17 8
			13. Bank buildings .. .. .	..	..
			14. Other assets	1,541,306	12 0
	£194,839,469	3 8		£194,839,469	3 8

R. M. SMITH, Chief Accountant.