

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
29 APRIL 1964

(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	70,238,004	46,053,678	124,506,778	22,077,532	54,874,700	317,750,692
(b) Time liabilities in New Zealand	16,243,677	12,415,527	*15,050,851	3,591,620	8,034,732	†55,336,407
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .	234,352	49,667	1,189,519	157,812	5,795,515	7,426,865
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .	325,963	152,753	144,242	44,644	513,548	1,181,150
(j) Notes of own issue in circulation payable in New Zealand .. .. .	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	..	..	4,804,501	..	..	4,804,501
Totals	87,041,996	58,671,625	145,695,891	25,871,608	69,218,495	386,499,615
ASSETS						
(e) Reserve balances, held in the Reserve Bank of New Zealand	9,962,852	6,935,101	16,738,932	3,770,687	7,257,111	44,664,683
(f) Overseas assets in respect of New Zealand business—						
(1) In London	12,966,950	11,769,136	2,523,049	2,116,575	5,174,317	34,550,027
(2) Elsewhere than in London	2,038,864	85,187	2,937,527	33,785	865,582	5,960,945
(g) 1. Gold and gold bullion held in New Zealand .. .	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	380,895	189,525	741,109	113,039	322,312	1,746,880
(h) 1. Aggregate advances in New Zealand	45,321,545	34,274,447	93,294,883	16,216,509	43,822,699	‡232,930,083
2. Aggregate discounts in New Zealand	1,937,583	856,916	1,703,247	808,749	919,272	6,225,767
(i) Reserve Bank of New Zealand notes	2,510,507	1,136,828	9,541,294	566,790	2,377,638	16,133,057
(k) Securities held in New Zealand—						
(1) Government	1,551,445	323,056	6,940,012	562,961	2,133,476	11,510,950
(2) Other than Government	2,915,615	178,000	5,774,745	394,614	2,285,000	11,547,974
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,578,631	1,047,504	5,501,093	1,051,521	2,253,389	11,432,138
(m) New Zealand business excess of liabilities over assets	5,877,109	1,875,925	..	236,378	1,807,699	9,797,111
Totals	87,041,996	58,671,625	145,695,891	25,871,608	69,218,495	386,499,615

*Includes transfer from Long-term Mortgage Department, £153,986.

†Includes Wool Retention Accounts, £5,261,124.

‡Includes Term Loans and Special Export Finance, £3,205,937, and inter-bank loans, £4,735,000.

(h) Aggregate unexercised overdraft authorities, £149,043,124.

Wellington, N.Z., 28 May 1964.

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 APRIL 1964

Liabilities		Assets	
	£		£
Capital	703,125	Loans	1,299,139
Debenture and debenture stock	750,000	Transfers to Bank	153,986
Transfers from Bank .. .. .	..	Other assets .. .. .	..
	£1,453,125		£1,453,125

26 May 1964.

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, 27 MAY 1964

Liabilities		Assets	
	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	80,404,522	0	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	620,319	3	5
(ii) Other	22,700,837	14	8
(b) Banks	62,489,281	15	7
(c) Other—			
(i) Marketing organisations	246,886	11	7
(ii) Other demand liabilities	839,388	13	7
5. Time deposits .. .. .	..	..	..
6. Liabilities in currencies other than New Zealand currency	232,948	16	6
7. Other liabilities	10,084,702	7	0
8. Reserve—			
(a) Gold .. .. .	..	243,621	0
(b) Sterling exchange .. .. .	..	47,833,572	11
(c) Gold exchange .. .. .	..	..	..
(d) Other exchange .. .. .	..	421,262	14
9. Subsidiary coin .. .. .	..	271,337	6
10. Discounts—			
(a) Commercial and agricultural bills .. .. .	..	..	..
(b) Treasury and local body bills .. .. .	..	..	..
11. Advances—			
(a) To the State or State under- takings—			
(i) Government marketing accounts .. .. .	..	..	..
(ii) For other purposes .. .. .	..	183,345	12
(b) To other public authorities .. .. .	..	..	..
(c) Other—			
(i) Marketing organisations .. .. .	..	39,887,979	4
(ii) Other advances .. .. .	..	3,220,000	0
12. Investments—			
(a) Sterling .. .. .	..	24,347,313	17
(b) Other	60,893,129	17
13. Bank buildings
14. Other assets	1,817,324	17
	£179,118,887	2	4
		£179,118,887	2
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R. M. SMITH, Chief Accountant.