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, 5 AUGUST 1964

Liabilities

	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	79,678,116	0	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	1,878,431	18	9
(ii) Other	19,326,905	15	4
(b) Banks	81,607,772	18	7
(c) Other—			
(i) Marketing organisations	348,870	7	10
(ii) Other demand liabilities	2,344,170	3	6
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	157,141	15	10
7. Other liabilities	7,296,577	0	5
	£194,137,986	0	3

Assets

	£	s.	d.
8. Reserve—			
(a) Gold	243,625	7	4
(b) Sterling exchange	49,374,858	16	6
(c) Gold exchange	.....		
(d) Other exchange	664,522	16	7
9. Subsidiary coin	393,855	16	6
10. Discounts—			
(a) Commercial and agricultural bills	.....		
(b) Treasury and local body bills	.....		
11. Advances—			
(a) To the State or State undertakings—			
(i) Government marketing accounts	.....		
(ii) For other purposes	29,821,592	13	10
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	26,658,819	18	6
(ii) Other advances	250,937	10	0
12. Investments—			
(a) Sterling	24,347,313	17	4
(b) Other	60,611,763	18	9
13. Bank buildings	.....		
14. Other assets	1,770,695	4	11
	£194,137,986	0	3

R. M. SMITH, Chief Accountant.

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 24 JUNE 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	67,833,432	42,354,197	124,241,975	23,006,294	56,372,645	313,808,543
(b) Time liabilities in New Zealand	18,049,007	12,674,805	*18,663,277	3,630,918	12,129,359	†65,147,366
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,028,340	72,687	942,533	115,920	5,949,279	8,108,759
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	338,485	222,672	216,432	36,320	596,230	1,410,139
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	..	..	5,528,343	..	..	5,528,343
Totals	87,249,264	55,324,361	149,592,560	26,789,452	75,047,513	394,003,150
ASSETS	£	£	£	£	£	£
(e) Reserve balances, held in the Reserve Bank of New Zealand	19,500,910	13,145,929	29,026,497	6,504,864	14,816,197	82,994,397
(f) Overseas assets in respect of New Zealand business—						
(1) In London	12,542,632	7,009,394	3,941,943	1,113,490	5,057,024	29,664,483
(2) Elsewhere than in London	809,978	76,655	2,075,465	16,112	939,884	3,918,094
(g) 1. Gold and gold bullion held in New Zealand	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	364,156	191,021	673,580	109,816	317,710	1,656,283
(h) 1. Aggregate advances in New Zealand	41,285,053	30,132,167	84,109,319	14,681,608	42,119,117	‡212,327,264
2. Aggregate discounts in New Zealand	1,944,602	923,843	1,672,405	883,311	905,230	6,329,391
(i) Reserve Bank of New Zealand notes	2,553,189	1,140,188	9,615,236	559,156	2,293,673	16,161,442
(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	5,765,546	394,614	2,285,000	11,538,775
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,578,631	1,065,720	5,772,557	1,057,252	2,285,991	11,760,151
(m) New Zealand business excess of liabilities over assets	2,203,053	1,138,388	..	906,268	1,894,211	6,141,920
Totals	87,249,264	55,324,361	149,592,560	26,789,452	75,047,513	394,003,150

*Includes transfer from Long-term Mortgage Department, £167,643.
†Includes Wool Retention Accounts, £6,454,437.
‡Includes Term Loans and Special Export Finance, £3,700,363.
(h h) Aggregate unexercised overdraft authorities, £162,899,644.

Wellington, N.Z., 3 August 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 24 JUNE 1964

Liabilities

	£
Capital	703,125
Debenture and debenture stock	750,000
Transfers from Bank	..
	£1,453,125

Assets

	£
Loans	1,285,482
Transfers to Bank	167,643
Other assets	..
	£1,453,125

29 July 1964.

R. N. FLEMING, Chief Cashier.