## RESERVE BANK OF NEW ZEALAND

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STATEMENT OF ASSETS AND LIABILITIES	OF THE DECEDUE DANK (	TENT TELL AND AG AT THE	CLOSE OF PRIGINIESS ON
STATEMENT OF ASSETS AND LIABILITIES	OF THE RESERVE DANK (	OF INEW LEALAND AS AL IN	E CLUSE OF DUSINESS ON
	WEDNESDAY 25 TUN	_ 1050	

	WEDNESDAY, 2	25 June 1958
Liabilities		Assets
	£ s. d.	8. Reserve— £ s. d.
2. General Reserve Fund	1,500,000 0 0	(a) Gold 6,162,663 18 10
3. Bank notes	73,882,444 10 0	(b) Sterling exchange 22,685,293 9 11
4. Demand liabilities—	,5,002,	(c) Gold exchange
(a) State—		(d) Other exchange 738,313 4 1
(i) Government marketing		0 Cybridiany agin 561,656 0 5
	131,774 0 5	10. Discounts—
	9,908,225 13 11	(a) Commercial and agricultural bills
(ii) Other		(b) Treasury and local body bills
(b) Banks	62,555,488 4 8	
(c) Other—	202 244 8 2	11. Advances—
(i) Marketing organisations	292,244 8 3	(a) To the State or State under-
(ii) Other demand liabilities	764,428 13 11	takings—
5. Time deposits		(i) Government marketing
6. Liabilities in currencies other than New	25.55.44.2	accounts
Zealand currency	25,176 14 3	(ii) For other purposes 44,069,000 9 3
7. Other liabilities	6,643,271 0 10	(b) To other public authorities
**		(c) Other—
		(i) Marketing organisations 41,622,777 13 5
	S. 1	(ii) Other advances 2,370,000 0 0
		12. Investments—
		(a) Sterling 13,569,497 7 4
	in the state of th	(b) Other 22,807,997 0 6
		13. Bank buildings
	•	14. Other assets 1,115,853 13 6
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· ·	155,703,053 6 3	£155,703,053 6 3
	100,100,000	2133,703,033 0 3
		D. B. CRETTITE CH. C.
		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,  $28\,$  May  $1958\,$ 

(In accordance with section 46 of the Reserve Bank of New Zealand Act 1933)

(All amounts in New Zealand currency)

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	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	£	£	£	£	£	£	
<ul><li>(a) Demand liabilities in New Zealand</li><li>(b) Time liabilities in New Zealand</li><li>(c) Demand liabilities elsewhere than in New Zealand</li></ul>	54,696,900 9,645,257	33,374,435 6,949,273	99,970,320 11,409,374	16,937,780 2,305,331	45,483,068 7,652,956	250,462,503 37,962,191	
incurred in respect of New Zealand business (d) Time liabilities elsewhere than in New Zealand	143,364	2,118,782	2,153,402	140,051	3,261,568	7,817,167	
incurred in respect of New Zealand business (j) Notes of own issue in circulation payable in New	258,586	131,152	50,358	18,114	1,058,773	1,516,983	
Zealand (m) New Zealand business excess of assets over liabilities	788,983	<u>.</u>	9,334,504		•••	10,123,487	
Totals	65,533,090	42,573,642	122,917,958	19,401,276	57,456,365	307,882,331	
ASSETS				•			
(e) Reserve balances held in the Reserve Bank of New Zealand	£ 14,897,164	£ 8,696,347	£ 22,558,541	£ 4,578,344	£ 10,607,159	£ 61,337,555	
<ul> <li>(f) Overseas assets in respect of New Zealand business— <ol> <li>In London</li> <li>(2) Elsewhere than in London</li> <li>(g) 1. Gold and gold bullion held in New Zealand</li> </ol> </li> </ul>	4,742,141 552,615	3,822,177 26,927	4,107,875 5,008,622	551,603 4,145	2,917,518 1,272,655	16,141,314 6,864,964	
2. Subsidiary coin held in New Zealand	222,944	149,991	577,786	106,861	315,859	1,373,441	
(h) 1. Aggregate advances in New Zealand	36,193,705 2,055,904	26,367,268 988,704	*64,935,979 1,160,862	11,130,015 499,372	33,588,074 750,194	172,215,041 5,455,036	
(i) Reserve Bank of New Zealand notes (k) Securities held in New Zealand—	1,472,574	906,859	8,190,311	437,785	2,033,649,	13,041,178	
(1) Government		317,667	6,866,091	544,188	2,102,508	11,378,237	
(2) Other than Government	3,016,668	178,000	6,259,949	422,488	2,285,000	12,162,105	
equipment held in New Zealand (m) New Zealand business excess of liabilities over assets	831,592	846,564 273,138	3,251,942	801,360 325,115	1,273,029 310,720	7,004,487 908,973	
Totals	65,533,090		122,917,958		57,456,365	307,882,331	
* Includes transfers t (h h) Aggregate und							
Wellington, N.Z., 20 June 1958.					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 28 May 1958

Capital Debentures and debe		•••	••	£ 703,125 750,000	Loans Transfers to bank	Asset.	ς 		
Transfers from bank Other liabilities	••	• •	•	•••	240,677	Other assets	• • •	••	•••
				£	1,693,802				£1,693,802

20 June 1958.

R. N. FLEMING, Chief Cashier.