RESERVE BANK OF NEW ZEALAND

Summary of Trading Banks' Monthly Returns of Assets and Liabilities as at Close of Business on Wednesday, 25 June 1958

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

	Australia and New Zealand Bank Limited	 Zealand Cu 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 (b) Time liabilities in New Zealand	£ 53,698,624 9,864,731		£ 101,493,437 11,067,386	£ 16,885,620 2,411,408	£ 45,389,946 9,411,933	
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	126,213	454,873	1,998,819	183,351	5,462,363	8,225,619
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business(j) Notes of own issue in circulation payable in New	174,239	113,430	97,401	19,479	693,967	1,098,516
Zealand	619,680	••	7,722,013	••	••	8,341,693
Totals	64,483,487	40,769,743	122,379,056	19,499,858	60,958,209	308,090,353
ASSETS (e) Reserve balances held in the Reserve Bank of New Zealand	£ 16,586,464	£ 8,599,543	£ 21,268,646	£ 5,159,513	£ 10,681,077	£ 62,295,243
 (f) Overseas assets in respect of New Zealand business— (1) In London	4,259,113 628,063	2,908,397 25,076	4,391,928 5,338,242	470,584 4,748	3,898,658 3,091,378	15,928,680
 (g) (1) Gold and gold bullion held in New Zealand (2) Subsidiary coin held in New Zealand (h) (1) Aggregate advances in New Zealand (2) Aggregate discounts in New Zealand (i) Reserve Bank of New Zealand notes 	229,438 *33,783,067 2,175,067 1,426,232	148,758 25,118,351 780,237 891,240	572,388 64,796,623 1,042,097 8,554,225	103,853 10,753,306 670,146 436,969	332,330 33,190,287 704,882 1,949,507	1,386,767
(k) Securities held in New Zealand	1,547,783 3,016,668	317,667 178,000	6,866,091 6,255,285	544,188 422,488	2,102,508 2,285,000	11,378,237 12,157,441
 (l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand (m) New Zealand business excess of liabilities over assets 	831,592	850,490 951,984	3,293,531	810,745 123,318	1,278,401 1,444,181	7,064,759
Totals	64,483,487	40,769,743	122,379,056	19,499,858	60,958,209	308,090,353
* Includes transfers to	o Long-term I	Mortgage Der	partment. £265	.825.		
(h h) Aggregate une				987.		
Wellington, N.Z., 18 July 1958.			÷	K. N. J	FLEMING, C	Chief Cashier.
STATEMENT OF THE AMOUNT OF LIABILITIES ANI New				DEPARTMENT	OF THE BAN	K OF
	Assets of 1 Zealand as £ 703,125 750,000 265,825		1958 	ssets • • • • • • • • • • • • • • • • • • •	OF THE BANK	к оғ . 1,718,950
Liabilities New Capital Debentures and debenture stock Transfers from bank Other liabilities	ZEALAND AS £ 703,125 750,000 265,825	AT 25 JUNE Loans Transfers t	1958 <i>A</i> o bank	ssets • • • • • • • • • • • • • • • • • • •	•••••	£
Liabilities New Capital Debentures and debenture stock Transfers from bank Other liabilities	ZEALAND AS £ 703,125 750,000 265,825 	AT 25 JUNE Loans Transfers t	1958 <i>A</i> o bank	ssets 	•••••	$ \begin{array}{c} 1,718,950 \\ \vdots \\ £1,718,950 \end{array} $
Liabilities New Capital Debentures and debenture stock Transfers from bank Other liabilities <u>£1</u>	ZEALAND AS £ 703,125 750,000 265,825 	AT 25 JUNE Loans Transfers t	1958 <i>A</i> o bank	ssets 	·· ·	$ \begin{array}{c} 1,718,950 \\ \vdots \\ £1,718,950 \end{array} $
Liabilities Capital Debentures and debenture stock Transfers from bank Other liabilities 18 July 1958.	ZEALAND AS £ 703,125 750,000 265,825 	AT 25 JUNE Loans Transfers t Other asset	1958 A o bank . s	ssets 	·· ·	$ \begin{array}{c} 1,718,950 \\ \vdots \\ £1,718,950 \end{array} $
Liabilities Capital Debentures and debenture stock Transfers from bank Other liabilities 18 July 1958. RESERVI STATEMENT OF ASSETS AND LIABILITIES OF THE WAY	ZEALAND AS £ 703,125 750,000 265,825 ,718,950 E BANK OF	AT 25 JUNE Loans Transfers t Other asset	1958 A o bank . s LAND	ssets R. Ň. F	··· · ·· · FLEMING, C	$\begin{array}{c} & \\ 1,718,950 \\ \\ & \\ \\ \hline \\ \\ \hline \\ \\ \hline \\ \\ \hline \\ \\ \\ \\ \\$
Liabilities Capital Debentures and debenture stock Transfers from bank Other liabilities 18 July 1958. RESERVI STATEMENT OF ASSETS AND LIABILITIES OF THE WALL Liabilities £1 Liabilities	ZEALAND AS £ 703,125 750,000 265,825 ,718,950 E BANK OF HE RESERVE B VEDNESDAY, 10 s. d.	AT 25 JUNE Loans Transfers t Other asset	1958 A o bank S S LAND ZEALAND AS A	ssets R. Ň. F	··· · ·· · FLEMING, C	$\begin{array}{c} & \\ 1,718,950 \\ \\ & \\ \\ \hline \\ \\ \hline \\ \\ \hline \\ \\ \hline \\ \\ \\ \\ \\$
Liabilities Capital Debentures and debenture stock Transfers from bank Other liabilities 18 July 1958. RESERVI STATEMENT OF ASSETS AND LIABILITIES OF THE WALL Liabilities 2. General Reserve Fund	ZEALAND AS £ 703,125 750,000 265,825 ,718,950 E BANK OF HE RESERVE B VEDNESDAY, 10 s. d.	AT 25 JUNE Loans Transfers t Other asset F NEW ZEA ANK OF NEW 6 JULY 1958 8. Reserve (a) C (b) S (c) C	1958 A o bank S S LAND ZEALAND AS A Sold Sterling exchange Gold exchange	R. N. F		$f_{0} = \frac{f_{1}}{f_{1}} \frac{f_{1}}{f_{1}} \frac{f_{2}}{f_{2}} \frac{f_{1}}{f_{2}} \frac{f_{1}}{f_{2}} \frac{f_{2}}{f_{2}} \frac{f_{1}}{f_{2}} \frac{f_{2}}{f_{2}} f_$
Liabilities Capital Debentures and debenture stock Transfers from bank Other liabilities 18 July 1958. RESERVI STATEMENT OF ASSETS AND LIABILITIES OF THE VI Liabilities £ 2. General Reserve Fund 3. Bank notes (a) State— (i) Government m ark eting (accounts	ZEALAND AS £ 703,125 750,000 265,825 ,718,950 E BANK OF HE RESERVE B VEDNESDAY, 10 s. d. 00 0 0 57 0 0	AT 25 JUNE Loans Transfers t Other asset There asset ANK oF NEW JULY 1958 8. Reserve (a) ((b) S (c) ((d) 0 (g) Subsidi 10. Discour	1958 A o bank	R. N. F		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
New Liabilities Capital Debentures and debenture stock Transfers from bank Other liabilities 18 July 1958. £1 Isometry for Assets and Liabilities of The View Liabilities 2. General Reserve Fund 1,500,00 3. Bank notes 74,067,92 4. Demand liabilities— (a) State— (b) Banks (c) Other (c) Other 10 Other 12,522,52 (b) Banks 56,549,32 (c) Other 56,549,32 (c) Other (c) Other	ZEALAND AS £ 703,125 750,000 265,825 ,718,950 E BANK OF HE RESERVE B VEDNESDAY, 10 s. d. 00 0 0 57 0 0.	AT 25 JUNE Loans Transfers t Other asset There asset ANK oF NEW ZEA ANK oF NEW 6 JULY 1958 8. Reserve (a) ((b) S (c) ((d) (9. Subsidi 10. Discoun (a) (1958 A o bank S S LAND ZEALAND AS A Sterling exchange Sterling exchange Cold exchange	R. N. F		$ \begin{array}{c} $
NewLiabilitiesCapitalDebentures and debenture stockTransfers from bankOther liabilities18 July 1958RESERVISTATEMENT OF ASSETS AND LIABILITIES OF TH W Liabilities2. General Reserve Fund1,500,003. Bank notes(a) State—(i) Governmentm ar k et in g accounts(ii) Other(ii) Other(i) Marketing organisations(i) Other demand liabilities(i) Other demand liabilities(ii) Other(ii) Other(ii) Other(ii) Other(ii) Other demand liabilities(ii) Other demand liabilities	ZEALAND AS £ 703,125 750,000 265,825 ,718,950 E BANK OF E RESERVE B VEDNESDAY, 10 0 0 0 57 7 5 09 17 6 49 10 1 36 18 11 35 3 2	AT 25 JUNE Loans Transfers t Other asset Other asset ANK OF NEW ZEA ANK OF NEW 6 JULY 1958 8. Reserve (a) ((b) 5 (c) ((d) (9. Subsidi 10. Discou (a) ((b) 7 11. Advanc	1958 A o bank S S LAND ZEALAND AS A Cold Sterling exchange Cold exchange Cold exchange Conter exc	R. N. F R. N. F R. N. F Assets Assets nge d agricultur local body b or State		$\begin{array}{c} & \pounds \\ & 1,718,950 \\ \cdot & \cdot \\ & \\ \hline \\ \pm 1,718,950 \\ \hline \\ \hline \\ \hline \\ \pm 1,718,950 \\ \hline \\ $
New Liabilities Capital Debentures and debenture stock Transfers from bank Other liabilities 18 July 1958. £1 18 July 1958. Liabilities	ZEALAND AS £ 703,125 750,000 265,825 ,718,950 E BANK OF E BANK OF E RESERVE B VEDNESDAY, 10 0 0 0 57 7 5 09 17 6 49 10 1 36 18 11 35 3 2 27 12 0	AT 25 JUNE Loans Transfers t Other asset The asset ANK OF NEW 6 JULY 1958 8. Reserve (a) C (b) S (c) C (d) C (d) C (d) C (d) C (d) T 11. Advanc (a) T	1958 A o bank	R. N. F R. N. F R. N. F R. N. F Assets Assets age and agricultur local body b or State age nent m a r k ints er purposes	FLEMING, C FLEMING, C OF BUSINESS 6,1 29,8 1,0 5 al bills ills under- eting 38,18	$\begin{array}{c} & \pounds \\ & 1,718,950 \\ \cdot & \cdot \\ & \\ \hline \\ \\ \\ \hline \\ \\ \hline \\ \\ \hline \\ \hline \\ \\ \hline \\ \hline \\ \\ \hline \\ \hline \\ \hline \\ \\ \hline \\ \hline \\ \\ \hline \hline \\ \hline \hline \\ \hline \\ \hline \hline \\ \hline \hline \\ \hline \\ \hline \\$
New Liabilities Capital Debentures and debenture stock Transfers from bank Other liabilities 18 July 1958. £1 Iteration of Assetts and Liabilities of The 18 July 1958. Liabilities £ Ceneral Reserve Fund I,500,00 3 Bank notes (a) State— (a) State— (b) Banks (c) Other 12,522,50 (b) Banks (c) Other (i) Other demand liabilities (ii) Other demand liabilities (iii) Other demand liabilities (iii) Other demand liabilities (ii) Other demand liabilities 5. Time deposits 6. Liabilities in currencies other than New Zealand currency	ZEALAND AS £ 703,125 750,000 265,825 ,718,950 E BANK OF E BANK OF E RESERVE B VEDNESDAY, 10 0 0 0 57 7 5 09 17 6 49 10 1 36 18 11 35 3 2 27 12 0	AT 25 JUNE Loans Transfers t Other asset Other asset F NEW ZEA ANK OF NEW 6 JULY 1958 8. Reserve (a) ((b) S (c) ((d) 0 (b) S (c) ((d) 0 (b) 1 (c) 1	1958 A o bank S A o bank A o bank A C D A A A A A A A A A A A A A	R. N. F R. F. F R. F.	CFLEMING, C FLEMING, C OF BUSINESS 	f = 1,718,950 $f = 1,718,950$ $f = 1,718,950$ $f = 1,718,950$ Chief Cashier. $f = 1,718,95$
New Liabilities Capital Debentures and debenture stock Transfers from bank Other liabilities 18 July 1958. £1 Image: Statement of Assets and Liabilities of The Williabilities 2. General Reserve Fund 1,500,00 3. Bank notes 74,067,92 4. Demand liabilities— (a) State— (b) Banks (c) Other (d) Other (e) Other— (f) Marketing organisations 444,58 (g) Other demand liabilities 714,53 5. Time deposits 6. Liabilities in currencies other than New Zealand currency 43,32 7. Other liabilities (a) 51,512 (b) Currency (c) Other liabilities (c) Other demand liabilities 	ZEALAND AS £ 703,125 750,000 265,825 ,718,950 E BANK OF E BANK OF E RESERVE B VEDNESDAY, 10 0 0 0 57 7 5 09 17 6 49 10 1 36 18 11 35 3 2 27 12 0	AT 25 JUNE Loans Transfers t Other asset F NEW ZEA ANK OF NEW 6 JULY 1958 8. Reserva (a) ((b) S (c) (C (d) (c) 9. Subsidi 10. Discour (a) ((b) 7 (c) (C 12. Investm (a) S	1958 A o bank S A o bank A C D LAND ZEALAND AS A Conserved Conser	R. N. F R. N.	FLEMING, C FLEMING, C OF BUSINESS 6,1 29,8 1,0 1,0 5 al bills ills under- et i n g 38,18 ons 37,8 1,8 1,3,5 2,5 2,5 2,5 2,5 3,7 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	$ \begin{array}{c} f \\ f $
New Liabilities Capital Debentures and debenture stock Transfers from bank Other liabilities 18 July 1958. £1 Image: Statement of Assets and Liabilities of The Williabilities 2. General Reserve Fund 1,500,00 3. Bank notes 74,067,92 4. Demand liabilities— (a) State— (b) Banks (c) Other (d) Other (e) Other— (f) Marketing organisations 444,58 (g) Other demand liabilities 714,53 5. Time deposits 6. Liabilities in currencies other than New Zealand currency 43,32 7. Other liabilities (a) 51,512 (b) Currency (c) Other liabilities (c) Other demand liabilities 	ZEALAND AS £ 703,125 750,000 265,825 ,718,950 E BANK OF E BANK OF E RESERVE B VEDNESDAY, 10 0 0 0 57 7 5 09 17 6 49 10 1 36 18 11 35 3 2 27 12 0	AT 25 JUNE Loans Transfers t Other asset F NEW ZEA ANK OF NEW 6 JULY 1958 8. Reserva (a) ((b) S (c) (C (d) (c) 9. Subsidi 10. Discour (a) ((b) 7 (c) (C 12. Investm (a) S	1958 A o bank	R. N. F R. N. F R. N. F R. N. F R. N. F Construction Assets Assets Assets and agricultur local body b or State and agricultur local body b or State and agricultur local body b	FLEMING, C FLEMING, C OF BUSINESS 	$ \begin{array}{c} flllllllllllllllllllllllllllllllll$

£153,003,241 6 7

No. 46

R. M. SMITH, Chief Accountant.

£153,003,241 6 7