

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)
(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	53,698,624	33,149,946	101,493,437	16,885,620	45,389,946	250,617,573
(b) Time liabilities in New Zealand	9,864,731	7,051,494	11,067,386	2,411,408	9,411,933	39,806,952
(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	174,239	113,430	97,401	19,479	693,967	1,098,516
(j) Notes of own issue in circulation payable in New Zealand						
(m) New Zealand business excess of assets over liabilities	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	2,908,397	4,391,928	470,584	3,898,658	15,928,680
(2) Elsewhere than in London	628,063	25,076	5,338,242	4,748	3,091,378	9,087,507
(g) (1) Gold and gold bullion held in New Zealand		148,758	572,388	103,853	332,330	1,386,767
(2) Subsidiary coin held in New Zealand	229,438					
(h) (1) Aggregate advances in New Zealand	*33,783,067	25,118,351	64,796,623	10,753,306	33,190,287	167,641,634
(2) Aggregate discounts in New Zealand	2,175,067	780,237	1,042,097	670,146	704,882	5,372,429
(i) Reserve Bank of New Zealand notes	1,426,232	891,240	8,554,225	436,969	1,949,507	13,258,173
(k) Securities held in New Zealand—						
(1) Government	1,547,783	317,667	6,866,091	544,188	2,102,508	11,378,237
(2) Other than Government	3,016,668	178,000	6,255,285	422,488	2,285,000	12,157,441
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	831,592	850,490	3,293,531	810,745	1,278,401	7,064,759
(m) New Zealand business excess of liabilities over assets		951,984		123,318	1,444,181	2,519,483
Totals	64,483,487	40,769,743	122,379,056	19,499,858	60,958,209	308,090,353

* Includes transfers to Long-term Mortgage Department, £265,825.
(h h) Aggregate unexercised overdraft authorities: £102,758,987.

Wellington, N.Z., 18 July 1958.

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 25 JUNE 1958

Liabilities			Assets		
	£			£	
Capital	703,125	Loans		1,718,950	
Debentures and debenture stock	750,000	Transfers to bank			
Transfers from bank	265,825	Other assets			
Other liabilities					
	£1,718,950			£1,718,950	

18 July 1958.

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, 16 JULY 1958

Liabilities			Assets		
	£	s. d.		£	s. d.
2. General Reserve Fund	1,500,000	0 0	8. Reserve—		
3. Bank notes	74,067,957	0 0	(a) Gold	6,162,663	18 10
4. Demand liabilities—			(b) Sterling exchange	29,892,771	17 1
(a) State—			(c) Gold exchange		
(i) Government marketing accounts	341,067	7 5	(d) Other exchange	1,035,473	16 6
(ii) Other	12,522,509	17 6	9. Subsidiary coin	550,387	3 11
(b) Banks	56,549,349	10 1	10. Discounts—		
(c) Other—			(a) Commercial and agricultural bills		
(i) Marketing organisations	444,586	18 11	(b) Treasury and local body bills		
(ii) Other demand liabilities	714,535	3 2	11. Advances—		
5. Time deposits			(a) To the State or State undertakings—		
6. Liabilities in currencies other than New Zealand currency	43,327	12 0	(i) Government marketing accounts		
7. Other liabilities	6,819,907	17 6	(ii) For other purposes	38,180,144	15 0
			(b) To other public authorities		
			(c) Other—		
			(i) Marketing organisations	37,818,382	8 5
			(ii) Other advances	1,870,000	0 0
			12. Investments—		
			(a) Sterling	13,569,497	7 4
			(b) Other	22,807,997	0 6
			13. Bank buildings		
			14. Other assets	1,115,922	19 0
	£153,003,241	6 7		£153,003,241	6 7

R. M. SMITH, Chief Accountant.