

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
30 JULY 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	49,194,556	30,379,356	91,701,985	16,182,199	42,457,242	229,915,338
(b) Time liabilities in New Zealand	12,554,872	7,440,116	20,784,413	2,430,811	10,526,137	53,736,349
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	294,905	1,602,102	1,730,817	138,441	5,256,283	9,022,548
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	176,141	219,204	86,093	9,901	476,862	968,201
(j) Notes of own issue in circulation payable in New Zealand	1,840,902	..	9,727,479	75,123	895,565	12,539,069
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	64,061,376	39,640,778	124,030,787	18,836,475	59,612,089	306,181,505
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	14,858,722	9,356,897	21,870,904	4,632,490	11,842,044	62,561,057
(f) Overseas assets in respect of New Zealand business—						
(1) In London	4,148,037	1,836,161	3,919,805	392,499	2,847,801	13,144,303
(2) Elsewhere than in London	777,671	24,492	4,860,365	2,647	2,705,038	8,370,213
(g) 1. Gold and gold bullion held in New Zealand .. .. .	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	231,224	150,866	570,887	107,317	335,293	1,395,587
(h) 1. Aggregate advances in New Zealand	35,248,205	24,663,939	*67,200,129	10,917,854	33,548,596	171,578,723
2. Aggregate discounts in New Zealand	2,042,893	870,828	1,274,348	642,410	652,721	5,483,200
(i) Reserve Bank of New Zealand notes	1,358,581	853,631	7,882,210	367,711	1,998,619	12,460,752
(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	6,252,797	422,488	2,285,000	12,154,953
(l) Value of land, buildings, furniture, fittings, and equip- ment held in New Zealand	831,592	864,058	3,333,251	806,871	1,294,469	7,130,241
(m) New Zealand business excess of liabilities over assets	..	524,239	..	..	..	524,239
Totals	64,061,376	39,640,778	124,030,787	18,836,475	59,612,089	306,181,505

* Includes Transfers to Long-term Mortgage Department, £268,256.
(h h) Aggregate unexercised overdraft authorities, £98,883,237.

Wellington, N.Z., 22 August 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 30 JULY 1958

<i>Liabilities</i>				£	<i>Assets</i>				£
Capital .. .. .	..	..	..	703,125	Loans .. .. .	..	..	..	1,721,381
Debentures and debenture stock .. .. .	..	..	..	750,000	Transfers to bank .. .. .	..	..	..	..
Transfers from bank .. .. .	..	..	..	268,256	Other assets .. .. .	..	..	..	..
Other liabilities .. .. .	..	..	..	..	
				<u>£1,721,381</u>					<u>£1,721,381</u>

22 August 1958.

R. N. FLEMING, Chief Cashier.