## 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
LIABILITI	ES					£	£	£	£	£	£
<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 incurred in respect of New Zealand business</li> <li>(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business</li> <li>(j) Notes of own issue in circulation payable in New</li> </ul>						49,194,556 12,554,872	30,379,356 7,440,116		16,182,199 2,430,811	42,457,242 10,526,137	229,915,338 53,736,349
						294,905	1,602,102	1,730,817	138,441	5,256,283	9,022,548
						176,141	219,204	86,093	9,901	476,862	968,201
Zeala			^ -								
(m) New Ze	aland busines	s excess	of assets of	over liabi	lities	1,840,902	••	9,727,479	75,123	895,565	12,539,069
	Totals	••	••			64,061,376	39,640,778	124,030,787	18,836,475	59,612,089	306,181,505
ASSETS											
(-)	balances held	in the	Reserve J	Bank of	New	£	£	£	£	£	£
Zeala	ind					£ 14,858,722	£ 9,356,897	£ 21,870,904	£ 4,632,490	£ 11,842,044	£ 62,561,057
Zeala (f) Overseas	nd assets in resp					14,858,722	9,356,897				
Zeala (f) Overseas (1) In	and assets in resp London	ect of N	lew Zealai			14,858,722 4,148,037	9,356,897 1,836,161	3,919,805	392,499	2,847,801	13,144,303
Zeala (f) Overseas (1) In (2) E	and assets in responding to London lsewhere than	pect of N	lew Zealaı don	nd busine	ss—	14,858,722	9,356,897				
Zeala (f) Overseas (1) In (2) E (g) 1. Gold	assets in resp a London Isewhere than and gold bull	pect of N	New Zealar don l in New 2	nd busine Zealand	  	14,858,722 4,148,037 777,671	9,356,897 1,836,161 24,492	3,919,805 4,860,365	392,499 2,647	2,847,801 2,705,038	13,144,303 8,370,213
Zeala (f) Overseas (1) In (2) E (g) 1. Gold (2) 2. Subside	assets in resp assets in resp London Isewhere than and gold bull liary coin hel	oect of N in Londion held d in Nev	 New Zealar don l in New Z w Zealand	nd busine Zealand	  	14,858,722 4,148,037 777,671 231,224	9,356,897 1,836,161 24,492 150,866	3,919,805 4,860,365 570,887	392,499 2,647 107,317	2,847,801 2,705,038 335,293	13,144,303 8,370,213 • 1,395,587
Zeala (f) Overseas (1) Ir (2) E (g) 1. Gold: 2. Subsic (h) 1. Aggre	and assets in responded to the condon and gold bull diary coin helegate advance.	oect of N in Londion held d in Nev s in Nev	New Zealandon I in New Zealand V Zealand	nd busine Zealand	  	14,858,722 4,148,037 777,671 231,224 35,248,205	9,356,897 1,836,161 24,492  150,866 24,663,939	3,919,805 4,860,365 ,887 *67,200,129	392,499 2,647  107,317 10,917,854	2,847,801 2,705,038 335,293 33,548,596	13,144,303 8,370,213 1,395,587 171,578,723
Zeala (f) Overseas (1) Ir (2) E (g) 1. Gold: 2. Subsid (h) 1. Aggre 2. Aggre	and assets in responded to the condon and gold bull diary coin helegate advance gate discount	ect of N in Londion held d in Nev s in Nev s in Nev	New Zealandon In New Zealand V Zealand V Zealand	nd busine Zealand	  	14,858,722 4,148,037 777,671 231,224 35,248,205 2,042,893	9,356,897 1,836,161 24,492 150,866 24,663,939 870,828	3,919,805 4,860,365  \$70,887 *67,200,129 1,274,348	392,499 2,647  107,317 10,917,854 642,410	2,847,801 2,705,038  335,293 33,548,596 652,721	13,144,303 8,370,213 • 1,395,587 171,578,723 5,483,200
Zeala (f) Overseas (1) Ir (2) E (g) 1. Gold: 2. Subsit (h) 1. Aggre 2. Aggre (i) Reserve I	and assets in resp a London lsewhere than and gold bull liary coin hel gate advance gate discount Bank of New	in Londion held in Nevs in Nevs in Nevs Zealand	don in New Zealan in New Zealand Zealand Zealand Zealand notes	nd busine Zealand	  	14,858,722 4,148,037 777,671 231,224 35,248,205	9,356,897 1,836,161 24,492  150,866 24,663,939	3,919,805 4,860,365 ,887 *67,200,129	392,499 2,647  107,317 10,917,854	2,847,801 2,705,038 335,293 33,548,596	13,144,303 8,370,213 1,395,587 171,578,723
Zeala (f) Overseas (1) Ir (2) El (g) 1. Gold 2. Subsic (h) 1. Aggre 2. Aggre (i) Reserve I (k) Securitie	assets in resp a London Issewhere than and gold bull diary coin hel gate advance gate discount Bank of New s held in Nev	oect of N in Londion held d in Nev s in Nev zealand v Zealand	don I in New 2 W Zealand V Zealand V Zealand V Zealand I notes Id—	nd busine .: Zealand	ess—	14,858,722 4,148,037 777,671 231,224 35,248,205 2,042,893 1,358,581	9,356,897 1,836,161 24,492  150,866 24,663,939 870,828 853,631	3,919,805 4,860,365 570,887 *67,200,129 1,274,348 7,882,210	392,499 2,647  107,317 10,917,854 642,410 367,711	2,847,801 2,705,038  335,293 33,548,596 652,721 1,998,619	13,144,303 8,370,213 * 1,395,587 171,578,723 5,483,200 12,460,752
Zeala (f) Overseas (1) Ir (2) El (g) 1. Gold: 2. Subsic (h) 1. Aggre 2. Aggre (i) Reserve I (k) Securitie (1) G	and assets in respondent of London lasewhere than and gold bull liary coin hele gate advance gate discount sank of New sheld in New overnment	oect of N in Londion held d in Nev s in Nev zealand v Zealand	don l in New Z w Zealand w Zealand v Zealand l notes d—	nd busine .: Zealand	  	14,858,722 4,148,037 777,671 231,224 35,248,205 2,042,893 1,358,581 1,547,783	9,356,897 1,836,161 24,492 150,866 24,663,939 870,828 853,631 317,667	3,919,805 4,860,365 570,887 *67,200,129 1,274,348 7,882,210 6,866,091	392,499 2,647 	2,847,801 2,705,038 335,293 33,548,596 652,721 1,998,619 2,102,508	13,144,303 8,370,213 1,395,587 171,578,723 5,483,200 12,460,752 11,378,237
Zeala (f) Overseas (1) Ir (2) El (g) 1. Gold: 2. Subsic (h) 1. Aggre 2. Aggre (i) Reserve I (k) Securitie (1) G (2) O	assets in resp a London Issewhere than and gold bull diary coin hel gate advance gate discount Bank of New s held in Nev	in Londion held d in Nev s in Nev s in Nev Zealand Vealand	New Zealand on i in New Zealand w Zealand w Zealand w Zealand i notes id— it	nd busine Zealand	ess—	14,858,722 4,148,037 777,671 231,224 35,248,205 2,042,893 1,358,581	9,356,897 1,836,161 24,492 150,866 24,663,939 870,828 853,631 317,667 178,000	3,919,805 4,860,365 570,887 *67,200,129 1,274,348 7,882,210	392,499 2,647  107,317 10,917,854 642,410 367,711	2,847,801 2,705,038  335,293 33,548,596 652,721 1,998,619	13,144,303 8,370,213 * 1,395,587 171,578,723 5,483,200 12,460,752
Zeala (f) Overseas (1) Ir (2) EI (g) 1. Gold . 2. Subsic (h) 1. Aggre 2. Aggre (i) Reserve I (k) Securitie (1) G (2) O (l) Value of	assets in resp London Issewhere than and gold bull liary coin hel gate advance gate discount Bank of New s held in Nev overnment ther than Go	in Londion held in New Sin New Zealand Vernmer gs, furnit	don I in New Zealand V Zealand V Zealand V Zealand V Zealand I notes Id— It Lure, fitting	nd busine Zealand	ess—	14,858,722 4,148,037 777,671 231,224 35,248,205 2,042,893 1,358,581 1,547,783	9,356,897 1,836,161 24,492 150,866 24,663,939 870,828 853,631 317,667	3,919,805 4,860,365 570,887 *67,200,129 1,274,348 7,882,210 6,866,091	392,499 2,647 	2,847,801 2,705,038 335,293 33,548,596 652,721 1,998,619 2,102,508	13,144,303 8,370,213 1,395,587 171,578,723 5,483,200 12,460,752 11,378,237
Zeala (f) Overseas	assets in resp London Isewhere than and gold bull liary coin hel gate advance gate discount Bank of New s held in Nev overnment ther than Go land, building	n in Londion held din News in New Zealand Vernmer 28, furnit Zealand	New Zealand in New Zealand v Zealand v Zealand in notes ad—	Zealand	ess—	14,858,722 4,148,037 777,671 231,224 35,248,205 2,042,893 1,358,581 1,547,783 3,016,668	9,356,897 1,836,161 24,492 150,866 24,663,939 870,828 853,631 317,667 178,000	3,919,805 4,860,365  *67,200,129 1,274,348 7,882,210 6,866,091 6,252,797	392,499 2,647  107,317 10,917,854 642,410 367,711 544,188 422,488	2,847,801 2,705,038 335,293 33,548,596 652,721 1,998,619 2,102,508 2,285,000	13,144,303 8,370,213 • 1,395,587 171,578,723 5,483,200 12,460,752 11,378,237 12,154,953
Zeala (f) Overseas	and assets in respanses in London Isomore than and gold bull diary coin hel gate advance gate discount Bank of New sheld in New overnment than Goland, building held in New	n in Londion held din News in New Zealand Vernmer 28, furnit Zealand	New Zealand in New Zealand v Zealand v Zealand in notes ad—	Zealand	ess—	14,858,722 4,148,037 777,671 231,224 35,248,205 2,042,893 1,358,581 1,547,783 3,016,668 831,592	9,356,897  1,836,161 24,492  150,866  24,663,939 870,828 853,631  317,667 178,000  864,058 524,239	3,919,805 4,860,365  *67,200,129 1,274,348 7,882,210 6,866,091 6,252,797	392,499 2,647  107,317 10,917,854 642,410 367,711 544,188 422,488	2,847,801 2,705,038 335,293 33,548,596 652,721 1,998,619 2,102,508 2,285,000	13,144,303 8,370,213 * 1,395,587 171,578,723 5,483,200 12,460,752 11,378,237 12,154,953 7,130,241

<sup>\*</sup> 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

Liabilities					£			Assets				£
Capital					703,125	Loans				• •		1,721,381
Debentures and deben		• • •	• •	• •	750,000	Transfers to		• •	• •	••	• •	. ••
Transfers from bank Other liabilities	• •	• •	• •	• •	268,256	Other assets	••	• •	• •	• •	• •	• •
Other hadmines	• •	• •	• •		••							
			£	1,721,381						:	£1,721,381	
				222								