RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 27 AUGUST 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	49,661,399	30,299,079	92,130,984	16,236,562	42,306,175	230,634,199
(b) Time liabilities in New Zealand	10,238,165	7,806,377	15,360,283	2,485,905	9,865,048	45,755,778
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	559,609	767,152	2,140,587	294,169	5,237,365	8,998,882
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	202,786	184,592	111,429	24,225	455,194	978,226
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	1,012,249	..	8,215,135	..	..	9,227,384
Totals	61,674,208	39,057,200	117,958,418	19,040,861	57,863,782	295,594,469
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	16,225,098	10,279,182	20,282,871	4,963,781	11,153,115	62,904,047
(f) Overseas assets in respect of New Zealand business—						
(1) In London	2,628,088	1,118,673	1,411,713	459,960	1,924,991	7,543,425
(2) Elsewhere than in London	659,190	22,984	5,528,475	4,941	2,397,073	8,612,663
(g) 1. Gold and gold bullion held in New Zealand	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	225,137	149,282	583,876	84,737	335,707	1,378,739
(h) 1. Aggregate advances in New Zealand	32,984,009	23,259,984	*64,996,757	10,537,969	32,811,851	164,590,570
2. Aggregate discounts in New Zealand	2,141,695	915,669	1,213,887	560,694	637,859	5,469,804
(i) Reserve Bank of New Zealand notes	1,414,948	908,189	7,444,744	436,262	1,976,191	12,180,334
(k) Securities held in New Zealand—						
(1) Government	1,547,783	317,667	6,854,105	544,188	2,102,508	11,366,251
(2) Other than Government	3,016,668	178,000	6,247,657	422,488	2,285,000	12,149,813
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	831,592	862,475	3,394,333	808,652	1,300,931	7,197,983
(m) New Zealand business excess of liabilities over assets	..	1,045,095	..	217,189	938,556	2,200,840
Totals	61,674,208	39,057,200	117,958,418	19,040,861	57,863,782	295,594,469

* Includes transfers to Long-term Mortgage Department, £282,084.

(h h) Aggregate unexercised overdraft authorities, £103,340,630.

Wellington, N.Z., 19 September 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 27 AUGUST 1958

Liabilities	£	*Assets*	£
Capital	703,125	Loans	1,735,209
Debentures and debenture stock	750,000	Transfers to bank	..
Transfers from bank	282,084	Other assets	..
Other liabilities	..		
	£1,735,209		£1,735,209

23 September 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, 24 SEPTEMBER 1958

Liabilities	£ s. d.	*Assets*	£ s. d.
2. General Reserve Fund	1,500,000 0 0	8. Reserve—	
3. Bank notes	73,764,314 10 0	(a) Gold	6,162,784 10 6
4. Demand liabilities—		(b) Sterling exchange	30,901,782 14 3
(a) State—		(c) Gold exchange	.....
(i) Government marketing accounts	88,861 4 7	(d) Other exchange	519,373 12 2
(ii) Other	8,001,905 9 10	9. Subsidiary coin	554,873 13 4
(b) Banks	59,883,266 12 10	10. Discounts—	
(c) Other—		(a) Commercial and agricultural bills	.....
(i) Marketing organisations	199,706 2 4	(b) Treasury and local body bills	.....
(ii) Other demand liabilities	910,951 1 10	11. Advances—	
5. Time deposits	.....	(a) To the State or State undertakings—	
6. Liabilities in currencies other than New Zealand currency	2,812,245 0 8	(i) Government marketing accounts	.....
7. Other liabilities	7,323,297 9 11	(ii) For other purposes	47,244,899 1 11
		(b) To other public authorities	.....
		(c) Other—	
		(i) Marketing organisations	29,101,323 7 5
		(ii) Other advances	2,800,000 0 0
		12. Investments—	
		(a) Sterling	13,569,497 7 4
		(b) Other	22,807,997 0 6
		13. Bank buildings	.....
		14. Other assets	822,016 4 7
	£154,484,547 12 0		£154,484,547 12 0

H. M. IBELL, Deputy Chief Accountant.