

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
24 SEPTEMBER 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	49,441,830	29,705,196	92,999,701	16,646,970	43,141,159	231,934,856
(b) Time liabilities in New Zealand	10,569,615	8,078,711	14,933,791	2,517,735	6,919,755	43,019,607
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	427,415	170,060	1,434,014	90,776	4,550,222	6,672,487
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	289,705	116,021	66,685	28,123	414,538	915,072
(j) Notes of own issue in circulation payable in New Zealand						
(m) New Zealand business excess of assets over liabilities	36,612		7,785,936			7,822,548
Totals	60,765,177	38,069,988	117,220,127	19,283,604	55,025,674	290,364,570
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	14,789,743	9,024,614	19,242,800	5,092,879	11,633,753	59,783,789
(f) Overseas assets in respect of New Zealand business—						
(1) In London	3,498,118	2,412,609	2,719,857	386,588	1,810,016	10,827,188
(2) Elsewhere than in London	541,713	23,962	4,424,131	7,168	1,747,275	6,744,249
(g) 1. Gold and gold bullion held in New Zealand		151,967	597,835	86,992	339,573	1,400,364
2. Subsidiary coin held in New Zealand	223,997					
(h) 1. Aggregate advances in New Zealand	32,814,909	21,920,733	*64,381,691	10,149,593	30,850,333	160,117,259
2. Aggregate discounts in New Zealand	2,054,244	970,522	1,119,681	607,505	705,413	5,457,365
(i) Reserve Bank of New Zealand notes	1,448,610	885,770	8,206,210	406,792	1,991,281	12,938,663
(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	3,014,468	178,000	6,237,461	422,488	2,285,000	12,137,417
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	831,592	867,019	3,436,356	809,165	1,314,528	7,258,660
(m) New Zealand business excess of liabilities over assets		1,317,125		770,246	245,994	2,333,365
Totals	60,765,177	38,069,988	117,220,127	19,283,604	55,025,674	290,364,570

* Includes Transfers to Long-term Mortgage Department, £249,413.

(h h) Aggregate unexercised overdraft authorities: £104,906,735.

Wellington, N.Z., 17 October 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 24 SEPTEMBER 1958

	Liabilities	£	Assets	£
Capital	703,125		Loans	1,702,538
Debentures and debenture stock	750,000		Transfers to bank	
Transfers from bank	249,413		Other assets	
Other liabilities				
	£1,702,538			£1,702,538

17 October 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, 22 OCTOBER 1958

Liabilities		Assets	
	£ s. d.		£ s. d.
2. General Reserve Fund	1,500,000 0 0	8. Reserve—	
3. Bank notes	74,493,650 10 0	(a) Gold	314,750 7 6
4. Demand liabilities—		(b) Sterling exchange	35,511,614 4 7
(a) State—		(c) Gold exchange	
(i) Government marketing accounts	255,405 3 7	(d) Other exchange	562,457 11 4
(ii) Other	7,484,337 8 0	9. Subsidiary coin	614,271 12 1
(b) Banks	62,109,806 13 0	10. Discounts—	
(c) Other—		(a) Commercial and agricultural bills	
(i) Marketing organisations	311,518 8 2	(b) Treasury and local body bills	
(ii) Other demand liabilities	762,720 0 1	11. Advances—	
5. Time deposits		(a) To the State or State under- takings—	
6. Liabilities in currencies other than New Zealand currency	5,097,599 12 8	(i) Government marketing accounts	
7. Other liabilities	7,754,324 2 6	(ii) For other purposes	49,843,951 18 5
		(b) To other public authorities	
		(c) Other—	
		(i) Marketing organisations	29,903,199 4 3
		(ii) Other advances	
		12. Investments—	
		(a) Sterling	13,569,497 7 4
		(b) Other	22,807,997 0 6
		13. Bank buildings	
		14. Other assets—	
		(a) Gold	5,848,080 10 11
		(b) Other	793,542 1 1
	£159,769,361 18 0		£159,769,361 18 0

H. M. IBELL, Deputy Chief Accountant.