

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
29 OCTOBER 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	49,298,454	29,650,070	93,500,650	16,687,950	42,646,016	231,783,140
(b) Time liabilities in New Zealand	10,602,580	8,225,100	14,408,747	2,554,111	8,173,819	43,964,357
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	101,939	174,678	2,240,093	108,869	3,852,549	6,478,128
(d) Time liabilities elsewhere than in New Zealand in- curred in respect of New Zealand business	301,008	149,709	93,473	22,092	264,115	830,397
(j) Notes of own issue in circulation payable in New Zealand						
(m) New Zealand business excess of assets over liabilities	1,720,503		11,604,227		272,961	13,597,691
Totals	62,024,484	38,199,557	121,847,190	19,373,022	55,209,460	296,653,713
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	16,289,613	8,939,419	20,560,907	5,286,897	10,988,190	62,065,026
(f) Overseas assets in respect of New Zealand business— (1) In London	1,611,488	3,395,276	3,840,754	424,044	2,115,261	11,386,823
(2) Elsewhere than in London	510,991	23,691	4,822,031	6,059	1,004,462	6,367,234
(g) (1) Gold and gold bullion held in New Zealand						
(2) Subsidiary coin held in New Zealand	207,093	149,122	607,944	97,379	326,575	1,388,113
(h) (1) Aggregate advances in New Zealand	34,206,394	21,900,108	*65,631,923	10,286,979	32,116,104	164,141,508
(2) Aggregate discounts in New Zealand	2,257,435	799,345	1,226,706	606,990	797,187	5,687,663
(i) Reserve Bank of New Zealand notes	1,547,627	976,393	8,559,999	557,890	2,132,968	13,774,877
(k) Securities held in New Zealand— (1) Government	1,547,783	321,492	6,854,105	544,188	2,102,508	11,370,076
(2) Other than Government	3,014,468	178,000	6,232,520	422,488	2,285,000	12,132,476
(l) Value of land, buildings, furniture, fittings, and equip- ment held in New Zealand	831,592	850,041	3,510,301	810,103	1,341,205	7,343,242
(m) New Zealand business excess of liabilities over assets		666,670		330,005		996,675
Totals	62,024,484	38,199,557	121,847,190	19,373,022	55,209,460	296,653,713

* Includes Transfers to Long-term Mortgage Department, £258,103.
(h) Aggregate unexercised overdraft authorities, £106,826,845.

Wellington, N.Z., 21 November 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 29 OCTOBER 1958

Liabilities	£	Assets	£
Capital	703,125	Loans	1,711,228
Debentures and debenture stock	750,000	Transfers to bank	
Transfers from bank	258,103	Other assets	
Other liabilities			
	<u>£1,711,228</u>		<u>£1,711,228</u>

21 November 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, 19 NOVEMBER 1958

Liabilities	£	s.	d.	Assets	£	s.	d.
2. General Reserve Fund	1,500,000	0	0	8. Reserve—			
3. Bank notes	77,305,299	10	0	(a) Gold	314,772	2	6
4. Demand liabilities—				(b) Sterling exchange	33,268,957	14	4
(a) State—				(c) Gold exchange			
(i) Government marketing accounts	222,868	16	2	(d) Other exchange	504,465	15	2
(ii) Other	10,116,937	6	3	9. Subsidiary coin	648,980	2	3
(b) Banks	56,409,993	2	11	10. Discounts—			
(c) Other—				(a) Commercial and agricultural bills			
(i) Marketing organisations	422,302	2	1	(b) Treasury and local body bills			
(ii) Other demand liabilities	1,937,796	14	0	11. Advances—			
5. Time deposits				(a) To the State or State under- takings—			
6. Liabilities in currencies other than New Zealand currency	6,690,367	16	6	(i) Government marketing accounts	55,796,467	1	3
7. Other liabilities	7,837,762	17	7	(ii) For other purposes			
				(b) To other public authorities			
				(c) Other—			
				(i) Marketing organisations	24,936,379	14	1
				(ii) Other advances	4,090,000	0	0
				12. Investments—			
				(a) Sterling	13,569,497	7	4
				(b) Other	22,807,997	0	6
				13. Bank buildings			
				14. Other assets—			
				(a) Gold	5,848,080	10	11
				(b) Other	657,730	17	2
	<u>£162,443,328</u>	<u>5</u>	<u>6</u>		<u>£162,443,328</u>	<u>5</u>	<u>6</u>

R. M. SMITH, Chief Accountant.