

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
28 JANUARY 1959

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
<b>LIABILITIES</b>	£	£	£	£	£	£
(a) Demand liabilities in New Zealand .. .. .	50,191,304	30,060,131	91,995,832	16,032,473	42,925,473	231,205,213
(b) Time liabilities in New Zealand .. .. .	10,557,851	8,552,491	12,840,195	2,558,474	7,449,030	41,958,041
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	166,828	118,613	1,479,540	93,098	2,901,481	4,759,560
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	158,376	96,186	53,440	18,603	304,111	630,716
(j) Notes of own issue in circulation payable in New Zealand .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
(m) New Zealand business excess of assets over liabilities	650,621	1,928	9,382,312	138,589	782,334	10,955,784
<b>Totals</b> .. .. .	<b>61,724,980</b>	<b>38,829,349</b>	<b>115,751,319</b>	<b>18,841,237</b>	<b>54,362,429</b>	<b>289,509,314</b>
<b>ASSETS</b>	£	£	£	£	£	£
(e) Reserve balances held in the Reserve Bank of New Zealand .. .. .	14,799,356	8,426,758	17,893,727	4,612,199	11,253,584	56,985,624
(f) Overseas assets in respect of New Zealand business— (1) In London .. .. .	3,653,724	2,621,125	4,058,348	531,591	2,289,017	13,153,805
(2) Elsewhere than in London .. .. .	791,775	24,171	5,038,961	6,621	525,720	6,387,248
(g) 1. Gold and gold bullion held in New Zealand .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
2. Subsidiary coin held in New Zealand .. .. .	289,891	175,189	638,786	128,218	342,622	1,574,706
(h) 1. Aggregate advances in New Zealand .. .. .	33,221,122	24,624,264	*61,687,427	10,792,890	31,154,153	161,479,856
2. Aggregate discounts in New Zealand .. .. .	1,717,351	718,114	1,017,467	513,819	694,572	4,661,323
(i) Reserve Bank of New Zealand notes .. .. .	1,589,250	879,731	8,695,640	447,642	2,335,177	13,947,440
(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 .. .. .	3,010,475	178,000	6,209,962	422,488	2,285,000	12,105,925
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand .. .. .	1,104,253	860,505	3,656,896	841,581	1,380,076	7,843,311
(m) New Zealand business excess of liabilities over assets	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
<b>Totals</b> .. .. .	<b>61,724,980</b>	<b>38,829,349</b>	<b>115,751,319</b>	<b>18,841,237</b>	<b>54,362,429</b>	<b>289,509,314</b>

\* Includes transfers to Long-term Mortgage Department, £274,831.

(h h) Aggregate unexercised overdraft authorities: £111,081,919.

Wellington, N.Z., 20 February 1959.

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 28 JANUARY 1959

Liabilities		£	Assets		£
Capital .. .. .	.. .. .	703,125	Loans .. .. .	.. .. .	1,727,956
Debentures and debenture stock .. .. .	.. .. .	750,000	Transfers to Bank .. .. .	.. .. .	.. .. .
Transfers from bank .. .. .	.. .. .	274,831	Other assets .. .. .	.. .. .	.. .. .
Other liabilities .. .. .	.. .. .	.. .. .			
		<u>£1,727,956</u>			<u>£1,727,956</u>

20 February 1959.

R. N. FLEMING, Chief Cashier.

## Notice Under the Regulations Act 1936

PURSUANT to the Regulations Act 1936, notice is hereby given of the making of regulations as under:

Authority for Enactment	Short Title or Subject-matter	Serial Number	Date of Enactment	Price (Postage Free)
Health Act 1956 .. .. .	Drainage and Plumbing Regulations 1959 .. .. .	1959/19	25/2/59	1s. 9d.
Motor Spirits (Regulation of Prices) Act 1933 .. .. .	Motor-Spirits Prices Regulations 1942, Amendment No. 43 .. .. .	1959/20	25/2/59	6d.

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