

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 26 NOVEMBER 1958

<i>Liabilities</i>				<i>Assets</i>			
				£			
Capital .. .. .	..	..	703,125	Loans .. .. .	..	..	1,711,214
Debentures and debenture stock .. .. .	..	..	750,000	Transfers to bank .. .. .	..	..	..
Transfers from bank .. .. .	..	..	258,089	Other assets .. .. .	..	..	..
Other liabilities .. .. .	..	..	..	
			£1,711,214				£1,711,214

19 December 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, 17 DECEMBER 1958

<i>Liabilities</i>				<i>Assets</i>			
				£ s. d.			
2. General Reserve Fund .. .. .	.....	.....	1,500,000 0 0	8. Reserve—			£ s. d.
3. Bank notes .. .. .	.....	.....	86,833,730 0 0	(a) Gold .. .. .	.....	.....	314,972 4 6
4. Demand liabilities—				(b) Sterling exchange .. .. .	.....	.....	47,610,868 6 7
(a) State—				(c) Gold exchange .. .. .	.....	.....	.....
(i) Government marketing accounts .. .. .	.....	.....	135,800 4 8	(d) Other exchange .. .. .	.....	.....	528,654 4 0
(ii) Other .. .. .	.....	.....	10,944,745 12 4	9. Subsidiary coin .. .. .	.....	.....	547,585 1 8
(b) Banks .. .. .	.....	.....	49,097,454 6 11	10. Discounts—			
(c) Other—				(a) Commercial and agricultural bills .. .. .	.....	.....	.....
(i) Marketing organisations .. .. .	.....	.....	250,926 5 4	(b) Treasury and local body bills .. .. .	.....	.....	.....
(ii) Other demand liabilities .. .. .	.....	.....	956,209 17 0	11. Advances—			
5. Time deposits .. .. .	.....	.....	.....	(a) To the State or State undertakings—			
6. Liabilities in currencies other than New Zealand currency .. .. .	.....	.....	7,619,179 16 5	(i) Government marketing accounts .. .. .	.....	.....	33,788,355 19 11
7. Other liabilities .. .. .	.....	.....	7,990,778 3 6	(ii) For other purposes .. .. .	.....	.....	.....
				(b) To other public authorities .. .. .	.....	.....	.....
				(c) Other—			
				(i) Marketing organisations .. .. .	.....	.....	28,196,323 10 8
				(ii) Other advances .. .. .	.....	.....	11,330,000 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 .. .. .	.....	.....	786,490 0 1
			£165,328,824 6 2				£165,328,824 6 2

H. M. IBELL, Deputy Chief Accountant.

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 DECEMBER 1958

<i>Liabilities</i>				<i>Assets</i>			
				£ s. d.			
2. General Reserve Fund .. .. .	.....	.....	1,500,000 0 0	8. Reserve—			£ s. d.
3. Bank notes .. .. .	.....	.....	86,491,436 0 0	(a) Gold .. .. .	.....	.....	314,973 13 6
4. Demand liabilities—				(b) Sterling exchange .. .. .	.....	.....	45,574,772 19 1
(a) State—				(c) Gold exchange .. .. .	.....	.....	.....
(i) Government marketing accounts .. .. .	.....	.....	135,800 4 8	(d) Other exchange .. .. .	.....	.....	566,271 11 6
(ii) Other .. .. .	.....	.....	10,550,652 2 3	9. Subsidiary coin .. .. .	.....	.....	544,482 14 10
(b) Banks .. .. .	.....	.....	50,441,721 14 9	10. Discounts—			
(c) Other—				(a) Commercial and agricultural bills .. .. .	.....	.....	.....
(i) Marketing organisations .. .. .	.....	.....	361,080 1 0	(b) Treasury and local body bills .. .. .	.....	.....	.....
(ii) Other demand liabilities .. .. .	.....	.....	470,530 3 9	11. Advances—			
5. Time deposits .. .. .	.....	.....	.....	(a) To the State or State undertakings—			
6. Liabilities in currencies other than New Zealand currency .. .. .	.....	.....	7,560,721 12 9	(i) Government marketing accounts .. .. .	.....	.....	37,178,259 19 6
7. Other liabilities .. .. .	.....	.....	8,022,734 3 7	(ii) For other purposes .. .. .	.....	.....	.....
				(b) To other public authorities .. .. .	.....	.....	.....
				(c) Other—			
				(i) Marketing organisations .. .. .	.....	.....	35,408,043 13 5
				(ii) Other advances .. .. .	.....	.....	2,495,000 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 .. .. .	.....	.....	1,227,296 12 2
			£165,534,676 2 9				£165,534,676 2 9

R. M. SMITH, Chief Accountant.