

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
25 MARCH 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
	£	£	£	£	£	£
LIABILITIES						
(a) Demand liabilities in New Zealand	50,159,570	30,224,580	99,864,465	16,552,646	42,447,146	239,248,407
(b) Time liabilities in New Zealand	11,697,846	7,913,791	11,956,091	2,985,782	8,755,728	43,309,238
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	160,848	2,904,612	1,701,700	86,631	4,244,656	9,098,447
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	200,807	29,544	49,295	8,098	265,929	553,673
(j) Notes of own issue in circulation payable in New Zealand .. .. .	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities .. .. .	..	..	4,343,250	..	..	4,343,250
Totals	62,219,071	41,072,527	117,914,801	19,633,157	55,713,459	296,553,015
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	10,090,664	6,436,040	15,994,838	3,182,724	7,906,456	43,610,722
(f) Overseas assets in respect of New Zealand business—						
(1) In London	6,444,847	3,589,847	6,624,430	724,310	3,507,413	20,890,847
(2) Elsewhere than in London	612,478	22,869	4,487,406	6,679	482,625	5,612,057
(g) 1. Gold and gold bullion held in New Zealand .. .. .	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	247,396	156,990	614,225	96,976	326,538	1,442,125
(h) 1. Aggregate advances in New Zealand	35,259,660	27,127,537	*64,891,760	11,819,918	33,876,624	172,975,499
2. Aggregate discounts in New Zealand	1,519,513	605,368	917,164	485,405	552,752	4,080,202
(i) Reserve Bank of New Zealand notes	1,377,805	790,090	7,559,758	405,281	1,719,066	11,852,000
(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	6,249,479	421,588	2,285,000	12,144,542
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,104,253	870,238	3,721,636	841,771	1,406,269	7,944,167
(m) New Zealand business excess of liabilities over assets	1,004,197	974,056	..	1,104,317	1,548,208	4,630,778
Totals	62,219,071	41,072,527	117,914,801	19,633,157	55,713,459	296,553,015

* Includes Transfers to Long-term Mortgage Department, £256,346.

(h h) Aggregate unexercised overdraft authorities: £106,227,511.

Wellington, N.Z., 17 April 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 25 MARCH 1959

Liabilities	£	Assets	£
Capital	703,125	Loans	1,709,471
Debentures and debenture stock	750,000	Transfers to bank .. .. .	..
Transfers from bank	256,346	Other assets .. .. .	..
Other liabilities .. .. .	..	
	<u>£1,709,471</u>		<u>£1,709,471</u>

17 April 1959.

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, 8 APRIL 1959

Liabilities	£	s.	d.	Assets	£	s.	d.
2. General Reserve Fund	1,500,000	0	0	8. Reserve—			
3. Bank notes	76,286,329	0	0	(a) Gold	315,089	13	6
4. Demand liabilities—				(b) Sterling exchange	55,782,799	16	6
(a) State—				(c) Gold exchange .. .. .	..	..	..
(i) Government marketing accounts	276,558	8	5	(d) Other exchange	536,135	6	0
(ii) Other	13,863,857	19	7	9. Subsidiary coin	593,198	6	10
(b) Banks	41,159,864	11	0	10. Discounts—			
(c) Other—				(a) Commercial and agricultural bills .. .. .	..	..	..
(i) Marketing organisations	282,403	10	9	(b) Treasury and local body bills .. .. .	..	..	..
(ii) Other demand liabilities	534,591	16	5	11. Advances—			
5. Time deposits .. .. .	..	..	..	(a) To the State or State undertakings—			
6. Liabilities in currencies other than New Zealand currency	7,393,613	1	7	(i) Government marketing accounts .. .. .	..	..	..
7. Other liabilities	8,925,552	5	3	(ii) For other purposes	13,476,611	7	1
				(b) To other public authorities .. .. .	..	..	..
				(c) Other—			
				(i) Marketing organisations	36,527,087	9	7
				(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	766,273	14	9
	<u>£150,222,770</u>	<u>13</u>	<u>0</u>		<u>£150,222,770</u>	<u>13</u>	<u>0</u>

R. M. SMITH, Chief Accountant.