

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
27 MAY 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 .. .. .	52,307,541	32,492,947	99,351,042	16,963,980	46,531,010	247,646,520
(b) Time liabilities in New Zealand .. .. .	11,721,584	7,951,657	12,122,498	2,834,060	7,472,470	42,102,269
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	362,341	809,352	1,598,083	703,519	2,883,624	6,356,919
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	172,902	39,462	61,135	10,577	373,479	657,555
(j) Notes of own issue in circulation payable in New Zealand .. .. .	..	269,718	8,822,990	..	138,506	9,231,214
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals .. .. .	64,564,368	41,563,136	121,955,748	20,512,136	57,399,089	305,994,477
<b>ASSETS</b>						
(e) Reserve balances held in the Reserve Bank of New Zealand .. .. .	14,250,268	8,859,789	22,852,469	4,538,172	13,321,910	63,822,608
(f) Overseas assets in respect of New Zealand business—						
(1) In London .. .. .	6,983,040	3,571,511	6,287,451	594,115	2,804,909	20,241,020
(2) Elsewhere than in London .. .. .	487,010	21,685	5,046,501	22,062	639,026	6,216,288
(g) 1. Gold and gold bullion held in New Zealand .. ..	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand .. .. .	255,561	152,971	609,281	113,053	331,702	1,462,566
(h) 1. Aggregate advances in New Zealand .. .. .	33,973,525	25,984,419	*61,491,220	11,763,221	31,966,564	165,178,948
2. Aggregate discounts in New Zealand .. .. .	1,396,561	649,475	966,231	517,383	567,949	4,097,599
(i) Reserve Bank of New Zealand notes .. .. .	1,525,255	906,325	8,104,013	461,272	2,037,067	13,033,930
(k) Securities held in New Zealand—						
(1) Government .. .. .	1,547,783	321,492	6,854,105	544,188	2,102,508	11,370,077
(2) Other than Government .. .. .	3,010,475	178,000	6,230,374	421,588	2,285,000	12,125,439
(l) Value of land, buildings, furniture, fittings, and equip- ment held in New Zealand .. .. .	1,104,253	917,469	3,514,103	850,497	1,342,454	7,728,777
(m) New Zealand business excess of liabilities over assets	30,637	..	..	686,585	..	717,222
Totals .. .. .	64,564,368	41,563,136	121,955,748	20,512,136	57,399,089	305,994,477

\* Includes transfers to Long-term Mortgage Department, £266,998.  
(h h) Aggregate unexercised overdraft authorities: £112,498,652.

Wellington, N.Z., 19 June 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 27 MAY 1959

Liabilities		£	Assets		£
Capital .. .. .	.. .. .	703,125	Loans .. .. .	.. .. .	1,720,123
Debentures and debenture stock .. .. .	.. .. .	750,000	Transfers to bank .. .. .	.. .. .	.. .. .
Transfers from bank .. .. .	.. .. .	266,998	Other assets .. .. .	.. .. .	.. .. .
Other liabilities .. .. .	.. .. .	.. .. .			
		£1,720,123			£1,720,123

19 June 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, 24 JUNE 1959

Liabilities		£	s.	d.	Assets		£	s.	d.
2. General Reserve Fund .. .. .	.. .. .	1,500,000	0	0	8. Reserve—		315,104	3	
3. Bank notes .. .. .	.. .. .	75,037,962	10	0	(a) Gold .. .. .		62,841,825	0	
4. Demand liabilities—					(b) Sterling exchange .. .. .		266,559	10	
(a) State—					(c) Gold exchange .. .. .		632,381	5	1
(i) Government marketing accounts .. .. .	.. .. .	88,626	4	8	(d) Other exchange .. .. .		.. .. .	.. .. .	.. .. .
(ii) Other .. .. .	.. .. .	9,852,755	4	2	9. Subsidiary coin .. .. .		.. .. .	.. .. .	.. .. .
(b) Banks .. .. .	.. .. .	67,907,616	11	6	10. Discounts—				
(c) Other—					(a) Commercial and agricultural bills .. .. .		.. .. .	.. .. .	.. .. .
(i) Marketing organisations .. .. .	.. .. .	324,628	10	9	(b) Treasury and local body bills .. .. .		.. .. .	.. .. .	.. .. .
(ii) Other demand liabilities .. .. .	.. .. .	1,663,729	14	8	11. Advances—				
5. Time deposits .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	(a) To the State or State under- takings—				
6. Liabilities in currencies other than New Zealand currency .. .. .	.. .. .	133,997	11	6	(i) Government marketing accounts .. .. .		25,132,639	17	
7. Other liabilities .. .. .	.. .. .	7,122,341	7	5	(ii) For other purposes .. .. .		.. .. .	.. .. .	.. .. .
					(b) To other public authorities .. .. .		.. .. .	.. .. .	.. .. .
					(c) Other—				
					(i) Marketing organisations .. .. .		30,530,162	19	
					(ii) Other advances .. .. .		540,000	0	
					12. Investments—				
					(a) Sterling .. .. .		13,569,497	7	
					(b) Other .. .. .		22,808,147	0	
					13. Bank buildings .. .. .		.. .. .	.. .. .	.. .. .
					14. Other assets—				
					(a) Gold .. .. .		5,848,080	10	1
					(b) Other .. .. .		1,147,259	18	1
							£163,631,657	14	8
							£163,631,657	14	

R. M. SMITH, Chief Accountant