THE NEW ZEALAND GAZETTE

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 24 JUNE 1959

(In accordance with section 46 of the Reserve Bank of New Zealand Act 1933)

(All Amounts in New Zealand Currency)

(All Ar	mounts in New	Zealand Cu	rrency)			
	Australia and New Zealand Bank Limited	Bank of New South Wales	New Zealand	Commercial Bank of Australia Limited	National Bank of New Zealand Limited	Totals
LIABILITIES a) Demand liabilities in New Zealand b) Time liabilities in New Zealand	£ 53,312,366 10,927,563	£ 33,241,907 8,235,789	£ 101,330,963 12,121,521	£ 17,303,701 3,253,154	£ 47,294,759 7,453,909	£ 252,483,69 41,991,93
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	519,165	25,630	1,715,597	85,161	2,945,192	5,290,74
 (d) Time liabilities elsewhere than in New Zealand in- curred in respect of New Zealand business (j) Notes of own issue in circulation payable in New 	181,544	53,259	82,489	12,420	434,205	763,91
Zealand (m) New Zealand business excess of assets over liabilities			8,451,610		307,185	8,824,99
Totals	65,006,839	41,556,585	123,702,180	20,654,436	58,435,250	309,355,29
ASSETS						
e) Reserve balances held in the Reserve Bank of New Zealand	£ 15,688,179	£ 9,587,679	£-24,108,199	£ 4,682,304	£ 13,798,365	£ 67,864,7
 (f) Overseas assets in respect of New Zealand business— (1) In London (2) Elsewhere than in London (3) State of the second secon	8,099,191 946,617	3,678,123 22,350	6,214,852 5,092,254	888,152	4,186,087	23,066,40
(g) 1. Gold and gold bullion held in New Zealand 2. Subsidiary coin held in New Zealand	277,496	144,691	620,915	115,768	330,705	1,489,5
 (h) 1. Aggregate advances in New Zealand 2. Aggregate discounts in New Zealand (i) Reserve Bank of New Zealand notes 	31,395,867 1,486,337 1,450,641	25,098,845 598,605 927,799		11,333,129 456,137 431,203	31,020,265 605,895 1,963,485	160,520,0 4,179,1 13,120,5
 (k) Securities held in New Zealand— (1) Government (2) Other than Government 	1,547,783 3,010,475	321,492 178,000	6,854,105 6,170,775	544,188 421,588	2,102,508 2,285,000	11,370,0 12,065,8
 Value of land, buildings, furniture, fittings, and equipment held in New Zealand (m) New Zealand business excess of liabilities over assets 	1,104,253	921,421 77,580	3,589,443	855,536 911,430	1,372,449	7,843,1 989,0
Totals	65,006,839	41,556,585	123,702,180	20,654,436	58,435,250	309,355,2
* Includes Tra	ansfers to Lon	g-term Mortg	gage Departme	ent, £271,214.		1.1.1.1
Wellington, N.Z., 17 July 1959. (h h) Aggreg	gate unexercise	ed overdraft a	authorities: £1	16,692,114.		
				R. N. 1	FLEMING, (Chief Cashi
Capital Debentures and debenture stock Transfers from bank Other liabilities	703,125 750,000 271,214	Loans Transfers t Other asse	o bank .			. 1,724,3
£	1,724,339	1 A A				£1,724,3
17 July 1959.				R. N.	FLEMING,	Chief Cashie
RESERV	E BANK O	F NEW ZEA	ALAND			
	HE RESERVE B WEDNESDAY, 1				OF BUSINES	SON
Liabilities		8. Reserve	C 11	Assets		£ s.
2. General Reserve Fund 1,500,0 3. Bank notes 74,793,7 4. Demand liabilities— 74,793,7	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	(b) S	Gold Sterling excha Gold exchang	inge e	65,9	315,104 3 976,736 5
(a) State— (i) Government, marketing	cc0 17 0	(d) (9. Subsidi	Other exchanged	ge	4	401,393 13 552,494 4
(ii) Other 11,402,1	668 17 9 114 9 0 932 19 3		Commercial a	nd agricultur local body b		
(c) Other— (i) Marketing organisations 385,5	539 6 4 139 16 3	11. Advanc (a) 7		e or State	under-	
5. Time deposits 5. Liabilities in currencies other than New				ment mark	-	
	830 10 8 022 18 2	(h) ((ii) For ot To other pub	her purposes blic authoritie		
			Other—			317,545 1
			Other— (i) Market (ii) Other a	ing organisati advances	ons 25,9	
		(c) (12. Investm (a) ((b) (Other— (i) Market (ii) Other a nents— Sterling Other	advances	ons 25,9 13,6 22,8	944,248 15 1 530,000 0 594,497 7 308,147 0
		(c) (12. Investm (a) 5 (b) (13. Bank b 14. Other a (a)	Other— (i) Market (ii) Other a nents— Sterling Other pouldings assets— Gold		ons 25,5 13,6 22,8	044,248 15 530,000 0 694,497 7 808,147 0 648,080 10
£160.467.5	060 17 5	(c) (12. Investm (a) 5 (b) (13. Bank b 14. Other a (a)	Other— (i) Market (ii) Other a nents— Sterling Other pouldings assets—	advances	ons25,5 13,6 22,8 5,8	944,248 15 530,000 0 594,497 7 608,147 0

H. M. IBELL, Deputy Chief Accountar