

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 31 DECEMBER 1958

(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	48,106,244	29,746,110	87,585,120	17,177,448	42,042,667	224,657,589
(b) Time liabilities in New Zealand	10,484,333	8,510,559	17,232,598	2,704,230	7,700,704	46,632,424
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	872,568	23,167	1,727,139	80,405	3,290,251	5,993,530
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	239,942	130,284	44,766	26,678	339,862	781,532
(j) Notes of own issue in circulation payable in New Zealand	1,232,679	1,733,781	7,511,280	..	543,913	11,021,653
(m) New Zealand business excess of assets over liabilities	60,935,766	40,143,901	114,100,903	19,988,761	53,917,397	289,086,728
Totals	60,935,766	40,143,901	114,100,903	19,988,761	53,917,397	289,086,728
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	13,495,606	7,994,816	15,336,725	4,525,501	9,794,918	51,147,566
(f) Overseas assets in respect of New Zealand business— (1) In London	3,011,557	2,348,547	2,709,807	1,039,334	1,648,225	10,757,470
(2) Elsewhere than in London	706,694	24,135	4,501,777	7,490	565,713	5,805,809
(g) 1. Gold and gold bullion held in New Zealand ..	218,677	149,373	551,714	106,023	259,300	1,285,087
2. Subsidiary coin held in New Zealand	32,871,331	25,564,932	*63,717,636	10,074,804	31,571,252	163,799,955
(h) 1. Aggregate advances in New Zealand	2,087,446	915,732	1,112,122	599,593	841,285	5,556,178
2. Aggregate discounts in New Zealand	2,877,951	1,787,623	9,465,656	1,279,934	3,476,679	18,887,843
(i) Reserve Bank of New Zealand notes	1,547,783	321,492	6,854,105	544,188	2,102,508	11,370,076
(k) Securities held in New Zealand— (1) Government	3,014,468	178,000	6,210,654	422,488	2,285,000	12,110,610
(2) Other than Government	1,104,253	859,251	3,640,707	841,176	1,372,517	7,817,904
(l) Value of land, buildings, furniture, fittings, and equip- ment held in New Zealand .. ..	..	..	..	548,230	..	548,230
(m) New Zealand business excess of liabilities over assets	60,935,766	40,143,901	114,100,903	19,988,761	53,917,397	289,086,728
Totals	60,935,766	40,143,901	114,100,903	19,988,761	53,917,397	289,086,728

* Includes Transfers to Long-term Mortgage Department, £269,554.
(h h) Aggregate unexercised overdraft authorities: £109,874,012.

Wellington, N.Z., 23 January 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 31 DECEMBER 1958

<i>Liabilities</i>				<i>Assets</i>			
	£					£	
Capital	703,125	Loans .. ..	..	..	..	1,722,679	..
Debentures and debenture stock	750,000	Transfers to bank .. ..	..	..	..	..	..
Transfers from bank	269,554	Other assets .. ..	..	..	..	..	..
Other liabilities .. ..	..					
	£1,722,679					£1,722,679	

23 January 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, 28 JANUARY 1959

<i>Liabilities</i>				<i>Assets</i>			
	£	s.	d.		£	s.	d.
2. General Reserve Fund	1,500,000	0	0	8. Reserve—			
3. Bank notes	75,900,886	10	0	(a) Gold	315,021	10	6
4. Demand liabilities—				(b) Sterling exchange	38,973,934	11	6
(a) State—				(c) Gold exchange			
(i) Government marketing accounts	121,008	13	5	(d) Other exchange	586,833	3	9
(ii) Other	9,552,214	15	0	9. Subsidiary coin	557,171	18	4
(b) Banks	57,002,645	17	11	10. Discounts—			
(c) Other—				(a) Commercial and agricultural bills			
(i) Marketing organisations	278,211	0	5	(b) Treasury and local body bills			
(ii) Other demand liabilities	909,127	11	3	11. Advances—			
5. Time deposits				(a) To the State or State under- takings—			
6. Liabilities in currencies other than New Zealand currency	7,544,364	15	11	(i) Government marketing accounts	37,061,569	0	11
7. Other liabilities	8,120,302	10	1	(ii) For other purposes			
				(b) To other public authorities			
				(c) Other—			
				(i) Marketing organisations	38,683,516	12	8
				(ii) Other advances	1,330,000	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	1,195,139	17	7
	£160,928,761	14	0		£160,928,761	14	0

R. M. SMITH, Chief Accountant.