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, 30 SEPTEMBER 1959

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

(All Amounts in New Zealand Currency)

LIABILITIES	Australia and New Zealand Bank Limited f.	Bank of New South Wales £	Bank of New Zealand £	Commercial Bank of Australia Limited £	National Bank of New Zealand Limited £	Totals £
(a) Demand liabilities in New Zealand	51,179,419		99,491,970	17,850,203	45,956,797	245,335,220
(b) Time liabilities in New Zealand	11,447,807	8,945,343		2,948,876	7,356,121	
(c) Demand liabilities elsewhere than in New Zealand	11,447,007	0,745,545	12,720,702	2,740,070	7,550,121	. +3,+10,727
incurred in respect of New Zealand business (d) Time liabilities elsewhere than in New Zealand	663,144	51,758	1,707,953	266,465	3,498,951	6,188,271
incurred in respect of New Zealand business	269,308	84,930	56,747	31,137	233,034	675,156
(j) Notes of own issue in circulation payable in New						
(m) New Zealand business excess of assets over liabilities	716,815	97,243	10,519,862		783,781	12,117,701
Totals	64,276,493	40,036,105	124,497,314	21,096,681	57,828,684	307,735,277
ASSETS	£	£	£	£	£	£
(e) Reserve balances held in the Reserve Bank of New	L	L	2	2	2	~
Zealand	18,458,002	10,364,002	22,723,614	6,698,213	13,406,130	71,649,961
(1) In London	3,670,972	4,290,186	5,629,393	537,117	3,302,984	17,430,652
(2) Elsewhere than in London	508,089	19,950	5,010,271	37,267	583,044	6,158,621
(g) 1. Gold and gold bullion held in New Zealand				.,		
2. Subsidiary coin held in New Zealand	262,472	149,264	606,541	113,456	313,452	1,445,185
(h) 1. Aggregate advances in New Zealand	32,582,270		*64,225,787	10,294,136	31,947,635	161,415,211
2. Aggregate discounts in New Zealand	1,582,405	574,251	961,436	565,189	569,087	4,252,368
(i) Reserve Bank of New Zealand notes	1,550,622	870,182	8,523,413	447,860	1,903,777	13,295,854
(k) Securities held in New Zealand—	-,,		0,022,0,020		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
(1) Government	1,549,133	321,492	6,922,967	544,188	2,105,981	11,443,761
(2) Other than Government	3,008,275	178,000	6,150,523	421,588	2,285,000	12,043,386
(1) Value of land, building, furniture, fittings, and	1					
equipment held in New Zealand	1,104,253	903,395	3,743,369	861,340	1,411,594	8,023,951
(m) New Zealand business excess of liabilities over assets			•••	576,327		576,327
Totals	64,276,493	40,036,105	124,497,314	21,096,681	57,828,684	307,735,277
* Includes transfers to (h h) Aggregate une						
	the block of the	arme authorit			DV Anting	This Cashier
Wellington, N.Z., 23 October 1959.				H. N. AVE	KY, Acting (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 30 September 1959

	Liabilities		11011 2	£	1 50 SEI TEMBER 1757	Asset.	s		£
Capital		/	 	703,125	Loans			 	1,724,840
Debentures and deb			 · · · ·	750,000	Transfer to bank			 	
Transfers from bank	. .		 	271,715	Other assets			 	
Other liabilities			 	•••					
			£	1,724,840		1			£1,724,840
									or the second seco

23 October 1959.

H. N. AVERY, Acting 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 OCTOBER 1959

WEDNESDAY, 28	OCIOBER 1959	
	Assets	
£ s. d.	8. Reserve—	£ s. d.
1,500,000 0 0		315,210 0 6
	(b) Sterling exchange	69,022,995 14 3
,		
		364,606 3 5
g		761.235 2 4
	11. Advances—	
	(a) To the State or State under-	
604,606 17 10		
W	accounts	
10,883 18 3	(ii) For other purposes	36,596,941 12 2
	(b) To other public authorities	
	(c) Other—	
	(i) Marketing organisations	12,185,407 9 1
	(ii) Other advances	
	12. Investments—	
	(a) Sterling	13,694,497 7 4
	(b) Other	32,808,147 0 6
	13. Bank buildings	
	14. Other assets—	
	(a) Gold	5,848,080 10 11
	(b) Other	1,010,327 9 8
	-	
£172,607,448 10 2	t i	E172,607,448 10 2
	£ s. d. 1,500,000 0 0 76,263,713 10 0 g 68,784 18 0 8,423,052 10 10 77,017,614 13 7 251,249 14 10 604,606 17 10 v 10,883 18 3	£ s. d. 8. Reserve— 1,500,000 0 0 76,263,713 10 0 (a) Gold