RESERVE BANK OF NEW ZEALAND

Summary of Trading Banks' Monthly Returns of Assets and Liabilities as at Close of Business on Wednesday, 27 April 1960

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

(All Amounts in New Zealand Currency)

(2111 2111	ounts in 11ch	Ziculuna Cal	rency)						
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 (b) Time liabilities in New Zealand	63,933,647 12,336,417		117,294,111	20,630,210 2,998,230	50,467,622 8,438,333	290,002,788 46,514,946			
incurred in respect of New Zealand business (d) Time liabilities elsewhere than in New Zealand	561,652	68,082	751,146	188,786	2,816,233	4,385,899			
incurred in respect of New Zealand business (j) Notes of own issue in circulation payable in New	184,569	147,943	53,273	33,681	226,840	646,306			
Zealand (m) New Zealand business excess of assets over liabilities	• •	• •	6 071 040	* *	• •	(071 040			
(m) New Zealand business excess of assets over liabilities	* *	• •	6,971,242	• •	• •	6,971,242			
Totals	77,016,285	47,038,909	138,666,052	23,850,907	61,949,028	348,521,181			
ASSETS									
(e) Reserve balances held in the Reserve Bank of New	£	£	£	£	£	£			
Zealand (f) Overseas assets in respect of New Zealand business—	19,861,689	9,044,624	27,883,715	5,045,427	11,424,448	73,259,903			
	6,784,115	5,169,373	12,813,116	1,738,596	4,157,789	30,662,989			
(1) In London (2) Elsewhere than in London	474,720	23,576	5,548,381	23,294	663,448	6,733,419			
(g) 1. Gold and gold bullion held in New Zealand		23,370	3,510,501	23,251					
2. Subsidiary coin held in New Zealand	211,981	157,936	688,610	87,148	267,495	1,413,170			
(h) 1. Aggregate advances in New Zealand	34,571,986	26,841,304		12,390,406	34,398,551	171,789,058			
2. Aggregate discounts in New Zealand	2,027,302	800,039	1,298,441	489,246	679,888	5,294,916			
(i) Reserve Bank of New Zealand notes (k) Securities held in New Zealand	1,982,866	1,181,707	9,902,534	717,335	2,559,014	16,343,456			
(1) Government	1,549,133	321,492	6,922,967	562,962	2,105,981	11,462,535			
(2) Other than Government	2,986,012	178,000	6,102,398	402,814	2,285,000	11,954,224			
(l) Value of land, buildings, furniture, fittings, and		1000 m 2000 m			-,,				
equipment held in New Zealand	1,151,184	903,255	3,919,079	904,618	1,465,678	8,343,814			
(m) New Zealand business excess of liabilities over assets	5,415,297	2,417,603		1,489,061	1,941,736	11,263,697			
Totals	77,016,285	47,038,909	138,666,052	23,850,907	61,949,028	348,521,181			
* Includes transfers to Long-term Mortgage Department, £268,683.									

Includes transfers to Long-term Mortgage Department, £268,683 (h h) Aggregate unexercised overdraft authorities: £126,964,891.

Wellington, N.Z., 20 May 1960.

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 2/ APRIL 19	960					
(G)	Liabilities			£			Assets				£
Capital		 		703,125	Loans						1,721,808
Debentures and deben	ture stock	 		750,000	Transfers to	bank		* *			
Transfers from bank		 		268,683	Other assets						
Other liabilities		 									
			_								
			£	1,721,808							£1,721,808
			_								
20 May 1960.								R. N. 1	FLEMING	i. Ch	ief Cashier.

R. M. SMITH, Chief Accountant.

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, 25 May 1960

Liabilities		Assets					
	£ s. d.	8. Reserve—	£ s. d.				
2. General Reserve Fund	1,500,000 0 0	(a) Gold	315,249 3 6				
3. Bank notes	79,211,915 10 0	(b) Sterling exchange	66,442,260 14 3				
4. Demand liabilities—		(c) Gold exchange					
(a) State—		(d) Other exchange	371,096 12 11				
(i) Government marketin		9. Subsidiary coin	583,392 5 9				
accounts		10. Discounts—					
(ii) Other		(a) Commercial and agricultural bills					
(b) Banks	90,735,875 15 7	(b) Treasury and local body bills	******				
(c) Other—		11. Advances—					
(i) Marketing organisations		(a) To the State or State under-					
(ii) Other demand liabilities	1,228,496 0 3	takings—					
		(i) Government marketing					
6. Liabilities in currencies other than Nev		accounts					
	22,193 1 10	(ii) For other purposes	1,669,845 3 10				
7. Other liabilities	10,475,579 3 4	(b) To other public authorities	******				
		(c) Other—	***************************************				
		(i) Marketing organisations	25,781,408 18 4				
		(ii) Other advances	730,000 0 0				
		12. Investments—	21 650 007 12 4				
		(a) Sterling	21,650,907 12 4				
		(b) Other	71,308,147 0 6				
		13. Bank buildings 14. Other assets—	•••••				
			5 0 4 0 0 0 1 0 1 1				
		(a) Gold	5,848,080 10 11				
		(b) Other	1,319,116 9 5				
	£196,019,504 11 9	<u></u>	196,019,504 11 9				
	2170,017,004 11 7	I.	170,017,504 11 9				