

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)

	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	63,933,647	37,677,198	117,294,111	20,630,210	50,467,622	290,002,788
(b) Time liabilities in New Zealand	12,336,417	9,145,686	13,596,280	2,998,230	8,438,333	46,514,946
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	561,652	68,082	751,146	188,786	2,816,233	4,385,899
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	184,569	147,943	53,273	33,681	226,840	646,306
(j) Notes of own issue in circulation payable in New Zealand .. ..	..	..	..	..	..	..
(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	£ 19,861,689	£ 9,044,624	£ 27,883,715	£ 5,045,427	£ 11,424,448	£ 73,259,903
(f) Overseas assets in respect of New Zealand business—						
(1) In London	6,784,115	5,169,373	12,813,116	1,738,596	4,157,789	30,662,989
(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 ..	..	..	..	..	..	..
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	*63,586,811	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	1,982,866	1,181,707	9,902,534	717,335	2,559,014	16,343,456
(k) Securities held in New Zealand						
(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 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.

(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 27 APRIL 1960

Liabilities		NEW ZEALAND AS AT 27 APRIL 1960		Assets	
	£		£		
Capital	703,125	Loans	1,721,808		
Debentures and debenture stock	750,000	Transfers to bank .. .. .	..	
Transfers from bank	268,683	Other assets .. .. .	..	
Other liabilities .. .. .	..			
	<u>£1,721,808</u>		<u>£1,721,808</u>		

20 May 1960.

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, 25 MAY 1960

[illegible]

R. M. SMITH, Chief Accountant.