

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
29 JUNE 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	61,057,842	36,946,026	113,616,835	20,179,174	51,024,778	282,824,655
(b) Time liabilities in New Zealand	12,761,843	9,887,500	14,322,074	3,268,385	8,838,627	49,078,429
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	742,016	129,348	1,141,258	139,969	3,092,042	5,244,633
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	221,058	131,371	61,856	56,713	251,148	722,146
(j) Notes of own issue in circulation payable in New Zealand .. ..	..	41,317	8,615,688	..	453,108	9,110,113
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	74,782,759	47,135,562	137,757,711	23,644,241	63,659,703	346,979,976
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	25,141,322	12,065,752	33,023,392	6,355,074	18,074,462	94,660,002
(f) Overseas assets in respect of New Zealand business— (1) In London	7,075,723	6,272,674	8,745,431	1,027,552	2,378,584	25,499,964
(2) Elsewhere than in London	667,279	19,122	3,956,842	11,801	652,585	5,307,629
(g) 1. Gold and gold bullion held in New Zealand ..	217,574	151,662	645,319	91,944	296,079	1,402,578
2. Subsidiary coin held in New Zealand	32,490,391	25,215,468	*63,980,209	12,539,989	33,454,476	167,680,533
(h) 1. Aggregate advances in New Zealand	1,752,279	985,608	1,706,732	573,225	837,263	5,855,107
2. Aggregate discounts in New Zealand	1,729,148	1,013,691	8,645,365	491,098	2,059,612	13,938,914
(i) Reserve Bank of New Zealand notes	1,549,133	321,492	6,922,967	562,962	2,105,981	11,462,535
(k) Securities held in New Zealand— (1) Government	2,986,012	178,000	6,083,852	402,814	2,285,000	11,935,678
(2) Other than Government	1,151,184	912,093	4,047,602	901,585	1,515,661	8,528,125
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	22,714	..	..	686,197	..	708,911
(m) New Zealand business excess of liabilities over assets	..	..	..	..	..	..
Totals	74,782,759	47,135,562	137,757,711	23,644,241	63,659,703	346,979,976

*Includes transfers to Long-term Mortgage Department, £271,070.
(h h) Aggregate unexercised overdraft authorities: £130,986,694.

Wellington, New Zealand, 22 July 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 29 JUNE 1960

<i>Liabilities</i>				<i>Assets</i>			
	£				£		
Capital	703,125	Loans	1,724,195				
Debentures and debenture stock	750,000	Transfers to bank .. ..	..			
Transfers from bank	271,070	Other assets .. ..	..			
Other liabilities .. ..	..					
	£1,724,195				£1,724,195		

22 July 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, 20 JULY 1960

<i>Liabilities</i>				<i>Assets</i>			
	£	s.	d.		£	s.	d.
2. General Reserve Fund	1,500,000	0	0	8. Reserve—			
3. Bank notes	78,586,627	0	0	(a) Gold	315,249	3	6
4. Demand liabilities—				(b) Sterling exchange	64,617,310	16	8
(a) State—				(c) Gold exchange .. ..	..	..	..
(i) Government marketing accounts	717,666	3	5	(d) Other exchange	454,320	16	9
(ii) Other	12,789,972	4	1	9. Subsidiary coin	559,379	15	11
(b) Banks	100,791,435	16	3	10. Discounts—			
(c) Other—				(a) Commercial and agricultural bills .. ..	..	..	..
(i) Marketing organisations	292,250	9	2	(b) Treasury and local body bills .. ..	..	..	..
(ii) Other demand liabilities	607,787	16	3	11. Advances—			
5. Time deposits .. ..	..	..	..	(a) To the State or State under- takings—			
6. Liabilities in currencies other than New Zealand currency	14,313	7	7	(i) Government marketing accounts	12,793,363	2	4
7. Other liabilities	7,516,187	6	7	(ii) For other purposes .. ..	..	..	..
				(b) To other public authorities .. ..	..	..	..
				(c) Other—			
				(i) Marketing organisations	14,859,889	0	11
				(ii) Other advances .. ..	..	..	..
				12. Investments—			
				(a) Sterling	31,128,177	4	10
				(b) Other	71,308,147	0	6
				13. Bank buildings .. ..	..	..	..
				14. Other assets—			
				(a) Gold	5,848,080	10	11
				(b) Other	932,322	11	0
	£202,816,240	3	4		£202,816,240	3	4

H. M. IBELL, Deputy Chief Accountant.