

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
27 JULY 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	60,132,056	37,087,331	112,914,157	20,595,804	51,026,577	281,755,925
(b) Time liabilities in New Zealand	12,706,474	10,125,554	15,930,597	3,289,388	8,495,048	50,547,061
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	572,910	109,041	847,652	151,429	4,250,429	5,931,461
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	221,440	155,172	54,322	44,001	326,035	800,970
(j) Notes of own issue in circulation payable in New Zealand	94,555	..	9,900,474	..	..	9,995,029
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	73,727,435	47,477,098	139,647,202	24,080,622	64,098,089	349,030,446
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	26,211,815	16,795,834	32,092,278	6,904,907	18,032,029	100,036,863
(f) Overseas assets in respect of New Zealand business— (1) In London	5,171,701	4,073,843	7,869,790	1,117,189	2,359,522	20,592,045
(2) Elsewhere than in London	661,430	19,762	4,343,783	7,974	710,554	5,743,503
(g) 1. Gold and gold bullion held in New Zealand	225,381	153,437	647,945	92,157	291,109	1,410,029
2. Subsidiary coin held in New Zealand .. .. .	..	..	..	..	..	..
(h) 1. Aggregate advances in New Zealand	32,362,549	22,620,935	*67,299,320	12,342,938	33,075,222	167,700,964
2. Aggregate discounts in New Zealand	1,726,484	990,812	1,801,517	553,935	884,308	5,957,056
(i) Reserve Bank of New Zealand notes	1,681,746	1,010,169	8,487,131	455,183	2,043,550	13,677,779
(k) Securities held in New Zealand— (1) Government	1,549,133	321,492	6,922,975	562,962	2,105,981	11,462,543
(2) Other than Government	2,986,012	178,000	6,081,245	402,814	2,285,000	11,933,071
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,151,184	905,554	4,101,218	850,386	1,527,083	8,535,425
(m) New Zealand business excess of liabilities over assets	..	407,260	..	790,177	783,731	1,981,168
Totals	73,727,435	47,477,098	139,647,202	24,080,622	64,098,089	349,030,446

* Includes transfers to Long-term Mortgage Department, £274,658.
(h h) Aggregate unexercised overdraft authorities: £134,221,255.

Wellington, New Zealand, 19 August 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 JULY 1960

Liabilities	£	Assets	£
Capital	703,125	Loans	1,727,783
Debentures and Debenture Stock	750,000	Transfers to Bank .. .. .	..
Transfers from Bank	274,658	Other Assets .. .. .	..
Other Liabilities .. .. .	..	
	£1,727,783		£1,727,783

19 August 1960.

R. N. FLEMING, Chief Cashier.

Notice Under the Regulations Act 1936

PURSUANT to the Regulations Act 1936, notice is hereby given of the making of regulations as under:

Authority for Enactment	Short Title or Subject-matter	Serial Number	Date of Enactment	Price (Postage Free)
Customs Act 1913	Cook Islands Ports of Entry Order 1960	1960/129	31/8/60	6d.
Dangerous Drugs Act 1927	Dangerous Drugs Regulations 1951, Amendment No. 4	1960/130	24/8/60	6d.
Poisons Act 1934	Deadly Poisons Regulations 1960	1960/131	24/8/60	6d.
Health Act 1956	Health (Eatinghouse) Regulations 1948, Amendment No. 2	1960/132	24/8/60	6d.
Poisons Act 1934	Poisons (General) Regulations 1937, Amendment No. 14	1960/133	24/8/60	1s.
Scientific and Industrial Research Act 1952	Senior Research Fellowship Regulations 1960	1960/134	31/8/60	6d.
Transport Act 1949	Traffic Regulations 1956, Amendment No. 5	1960/135	31/8/60	6d.

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