

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY
30 DECEMBER 1959

(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	53,698,840	33,115,126	104,508,819	19,799,766	48,277,555	259,400,106
(b) Time liabilities in New Zealand	11,981,586	9,513,120	13,258,961	3,018,323	9,308,555	47,080,545
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,408,178	169,722	2,305,281	315,133	3,669,191	7,867,505
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	160,619	95,488	44,170	46,982	253,991	601,250
(j) Notes of own issue in circulation payable in New Zealand .. .. .	..	..	6,005,811	..	..	6,005,811
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	67,249,223	42,893,456	126,123,042	23,180,204	61,509,292	320,955,217
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	16,322,222	12,223,293	20,673,404	7,417,390	13,477,018	70,113,327
(f) Overseas assets in respect of New Zealand business—						
(1) In London	6,931,216	3,666,689	9,239,156	882,506	4,465,474	25,185,041
(2) Elsewhere than in London	461,551	23,549	4,542,323	8,762	594,237	5,630,422
(g) 1. Gold and gold bullion held in New Zealand .. ..	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	203,684	148,400	537,129	91,914	246,676	1,227,803
(h) 1. Aggregate advances in New Zealand	31,610,389	21,745,177	*61,890,137	9,768,840	31,119,566	156,134,109
2. Aggregate discounts in New Zealand	2,044,610	787,777	1,224,147	596,090	671,107	5,323,731
(i) Reserve Bank of New Zealand notes	2,999,087	1,795,168	11,066,454	1,324,590	3,721,754	20,907,053
(k) Securities held in New Zealand—						
(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	6,126,693	421,588	2,285,000	12,019,556
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,151,184	879,843	3,900,632	897,360	1,471,779	8,300,798
(m) New Zealand business excess of liabilities over assets	967,872	1,124,068	..	1,226,976	1,350,700	4,669,616
Totals	67,249,223	42,893,456	126,123,042	23,180,204	61,509,292	320,955,217

* Includes transfers to Long-term Mortgage Department, £277,231.

(h h) Aggregate unexercised overdraft authorities, £130,137,404.

Wellington, N.Z., 22 January 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 30 DECEMBER 1959

Liabilities	£	Assets	£
Capital	703,125	Loans	1,730,356
Debentures and Debenture Stock	750,000	Transfer to Bank .. .. .	..
Transfers from Bank	277,231	Other Assets .. .. .	..
Other Liabilities .. .. .	..		..
	<u>£1,730,356</u>		<u>£1,730,356</u>

22 January 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, 27 JANUARY 1960

Liabilities	£	s.	d.	Assets	£	s.	d.
2. General Reserve Fund	1,500,000	0	0	8. Reserve—			
3. Bank notes	79,029,121	0	0	(a) Gold	315,210	0	6
4. Demand liabilities—				(b) Sterling exchange	49,521,513	6	11
(a) State—				(c) Gold exchange .. .. .	..	..	..
(i) Government marketing accounts	163,697	13	8	(d) Other exchange	512,333	19	0
(ii) Other	10,654,669	2	6	9. Subsidiary coin	586,290	12	10
(b) Banks	83,450,751	8	9	10. Discounts—			
(c) Other—				(a) Commercial and agricultural bills .. .. .	..	..	..
(i) Marketing organisations	166,960	6	2	(b) Treasury and local body bills .. .. .	..	..	..
(ii) Other demand liabilities	1,104,732	9	6	11. Advances—			
5. Time deposits .. .. .	..	..	..	(a) To the State or State under-takings—			
6. Liabilities in currencies other than New Zealand currency	33,306	15	11	(i) Government marketing accounts .. .. .	..	..	..
7. Other liabilities	9,011,983	8	6	(ii) For other purposes	64,144,960	15	3
				(b) To other public authorities .. .. .	..	..	..
				(c) Other—			
				(i) Marketing organisations	18,708,520	16	0
				(ii) Other advances .. .. .	..	..	..
				12. Investments—			
				(a) Sterling	11,724,497	7	4
				(b) Other	32,808,147	0	6
				13. Bank buildings .. .. .	..	..	..
				14. Other assets—			
				(a) Gold	5,848,080	10	11
				(b) Other	945,667	15	9
	<u>£185,115,222</u>	5	0		<u>£185,115,222</u>	5	0

R. M. SMITH, Chief Accountant.