

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 28 SEPTEMBER 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	56,906,139	34,817,788	112,280,115	19,933,461	49,201,253	273,138,756
(b) Time liabilities in New Zealand	13,299,785	10,617,135	18,184,234	3,221,330	9,364,424	54,686,908
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	860,701	107,182	711,208	144,034	3,875,141	5,698,266
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	309,487	170,902	67,043	56,169	248,016	851,617
(j) Notes of own issue in circulation payable in New Zealand .. ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	631,776	..	7,641,686	..	..	8,273,462
Totals	72,007,888	45,713,007	138,884,286	23,354,994	62,688,834	342,649,009
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	20,898,014	17,436,432	31,200,107	7,184,701	16,319,431	93,038,685
(f) Overseas assets in respect of New Zealand business—						
(1) In London	3,321,304	3,363,973	4,665,673	519,364	2,260,941	14,131,255
(2) Elsewhere than in London	792,684	25,931	4,716,715	15,989	691,879	6,243,198
(g) (1) Gold and gold bullion held in New Zealand .. ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	214,183	160,556	652,428	104,808	303,123	1,435,098
(h) (1) Aggregate advances in New Zealand	37,319,157	21,482,909	*68,659,859	11,814,369	33,346,388	172,622,682
(2) Aggregate discounts in New Zealand	1,953,776	747,701	1,799,394	631,294	1,084,844	6,217,009
(i) Reserve Bank of New Zealand notes	1,824,641	894,108	9,857,477	470,012	2,153,669	15,199,907
(k) Securities held in New Zealand—						
(1) Government	1,549,133	321,492	6,922,975	562,962	2,130,977	11,487,539
(2) Other than Government	2,983,812	178,000	6,065,239	401,814	2,285,000	11,913,865
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,151,184	909,390	4,344,419	852,932	1,613,764	8,871,689
(m) New Zealand business excess of liabilities over assets	..	192,515	..	796,749	498,818	1,488,082
Totals	72,007,888	45,713,007	138,884,286	23,354,994	62,688,834	342,649,009

*Includes transfers to Long-term Mortgage Department, £220,635.
(h h) Aggregate unexercised overdraft authorities: £133,744,570.

Wellington, New Zealand, 21 October 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 28 SEPTEMBER 1960

<i>Liabilities</i>					<i>Assets</i>					
				£						
						£				
Capital	703,125	Loans .. ..	..	..	..	..	1,673,760
Debentures and debenture stock	750,000	Transfers to Bank .. ..	..	..	..	..	..
Transfers from Bank	220,635	Other assets .. ..	..	..	..	..	..
Other liabilities						
				£1,673,760						£1,673,760

21 October 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, 26 OCTOBER 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	82,228,231	0	0	(a) Gold .. ..	..	..	315,254 19 6
4. Demand liabilities—							(b) Sterling exchange .. ..	..	..	45,301,465 16 0
(a) State—							(c) Gold exchange .. ..	..	..	..
(i) Government marketing accounts	681,781	18	9	(d) Other exchange .. ..	..	..	591,483 0 1
(ii) Other	8,207,800	15	5	9. Subsidiary coin .. ..	..	..	583,776 17 7
(b) Banks	92,139,648	12	9	10. Discounts—			
(c) Other—							(a) Commercial and agricultural bills .. ..	..	..	..
(i) Marketing organisations	353,097	17	5	(b) Treasury and local body bills .. ..	..	..	..
(ii) Other demand liabilities	1,881,383	13	8	11. Advances—			
5. Time deposits			(a) To the State or State undertakings—			
6. Liabilities in currencies other than New Zealand currency	33,683	10	8	(i) Government marketing accounts .. ..	..	..	..
7. Other liabilities	8,844,249	3	4	(ii) For other purposes .. ..	..	..	18,399,264 18 3
							(b) To other public authorities .. ..	..	..	..
							(c) Other—			
							(i) Marketing organisations .. ..	..	..	17,642,212 4 8
							(ii) Other advances .. ..	..	..	3,265,000 0 0
							12. Investments—			
							(a) Sterling .. ..	..	..	31,267,241 14 10
							(b) Other .. ..	..	..	71,307,962 15 5
							13. Bank buildings .. ..	..	..	..
							14. Other assets—			
							(a) Gold .. ..	..	..	5,848,080 10 11
							(b) Other .. ..	..	..	1,348,133 14 9
				£195,869,876	12	0				£195,869,876 12 0

R. M. SMITH, Chief Accountant.