

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
26 OCTOBER 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	58,008,713	35,719,897	113,142,455	20,130,521	50,097,370	277,098,956
(b) Time liabilities in New Zealand	13,234,130	10,709,036	17,151,188	3,338,185	9,529,752	53,962,291
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,161,368	38,763	619,095	642,040	3,983,956	6,445,222
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	283,196	159,957	58,863	50,284	298,779	851,079
(j) Notes of own issue in circulation payable in New Zealand .. ..	..	..	11,192,827	..	..	11,192,827
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	72,687,407	46,627,653	142,164,428	24,161,030	63,909,857	349,550,375
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	20,794,429	17,141,231	30,653,550	8,038,741	15,469,799	92,097,750
(f) Overseas assets in respect of New Zealand business—						
(1) In London	2,482,303	3,171,558	5,329,695	469,207	2,939,122	14,391,885
(2) Elsewhere than in London	921,363	22,841	4,061,511	17,651	738,075	5,761,441
(g) (1) Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	235,092	151,819	619,895	93,386	296,079	1,396,271
(h) (1) Aggregate advances in New Zealand	37,681,138	21,589,653	*71,766,785	11,443,720	34,225,027	176,706,323
(2) Aggregate discounts in New Zealand	2,120,239	765,279	1,846,416	693,673	1,116,890	6,542,497
(i) Reserve Bank of New Zealand notes	1,946,939	977,422	10,519,539	628,760	2,415,020	16,487,680
(k) Securities held in New Zealand—						
(1) Government	1,549,133	321,492	6,932,405	562,962	2,130,977	11,496,969
(2) Other than Government	2,983,812	178,000	6,050,941	401,814	2,285,000	11,899,567
(l) Value of land, buildings, furniture, fittings, and equip- ment held in New Zealand	1,151,184	897,105	4,383,691	856,029	1,632,464	8,920,473
(m) New Zealand business excess of liabilities over assets	821,775	1,411,253	..	955,087	661,404	3,849,519
Totals	72,687,407	46,627,653	142,164,428	24,161,030	63,909,857	349,550,375

*Includes transfers to Long-term Mortgage Department, £216,421.
(h h) Aggregate unexercised overdraft authorities: £131,463,882.

Wellington, New Zealand, 18 November 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 26 OCTOBER 1960

<i>Liabilities</i>				<i>Assets</i>			
	£	s.	d.		£	s.	d.
Capital	703,125			Loans			1,669,546
Debentures and debenture stock	750,000			Transfers to Bank .. ..			..
Transfers from Bank	216,421			Other assets .. ..			..
Other liabilities .. ..	..						..
	£1,669,546						£1,669,546

18 November 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, 23 NOVEMBER 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	86,992,488	0	0	(a) Gold	315,260	15	6
4. Demand liabilities—				(b) Sterling exchange	34,435,497	14	9
(a) State—				(c) Gold exchange .. ..	..	..	..
(i) Government marketing accounts	690,752	15	9	(d) Other exchange	496,156	17	3
(ii) Other	8,603,723	10	1	9. Subsidiary coin	481,798	12	3
(b) Banks	91,126,104	10	7	10. Discounts—			
(c) Other—				(a) Commercial and agricultural bills .. ..	..	..	..
(i) Marketing organisations	223,305	9	4	(b) Treasury and local body bills .. ..	..	..	..
(ii) Other demand liabilities	1,452,005	19	11	11. Advances—			
5. Time deposits .. ..	..			(a) To the State or State under- takings—			
6. Liabilities in currencies other than New Zealand currency	40,489	12	2	(i) Government marketing accounts .. ..	..	..	..
7. Other liabilities	9,088,599	1	3	(ii) For other purposes	26,336,157	9	8
				(b) To other public authorities .. ..	..	..	..
				(c) Other—			
				(i) Marketing organisations	23,440,978	4	2
				(ii) Other advances	4,535,000	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	1,253,334	4	4
	£199,717,468	19	1		£199,717,468	19	1

R. M. SMITH, Chief Accountant.