THE NEW ZEALAND GAZETTE

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 25 JANUARY 1961

(In accordance with section 46 of the Reserve Bank of New Zealand Act 1933)

(All Amounts in New Zealand Currency)

	tounts in stew	Zeununu Cu	riency)			
	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	61,256,289	37,921,427	120,836,373	21,328,772	54,934,972	296,277,833
(b) Time liabilities in New Zealand	13,677,978	11,021,804	17,415,305	3,506,031	8,860,501	54,481,619
(c) Demand liabilities elsewhere than in New Zealand			, , ,			,,
incurred in respect of New Zealand business	1,565,185	38,421	777,744	116,484	3,767,171	6,265,005
(d) Time liabilities elsewhere than in New Zealand in-	1,505,105	50,721	111,177	110,404	5,707,171	0,205,005
	102 044	101 202	75 070	21 007	500 000	1 011 022
curred in respect of New Zealand business	192,944	181,303	75,970	31,907	528,908	1,011,032
(i) Notes of own issue in circulation payable in New						
Zealand		• •				
(m) New Zealand business excess of assets over liabilities			6,809,456			6,809,456
Totals	76,692,396	49,162,955	145,914,848	24,983,194	68,091,552	364,844,945
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ASSETS	f	£	£	£	£	£
(e) Reserve balances held in the Reserve Bank of New	2	2	2	2	L	L
	02 076 421	14 720 574	22 942 020	7 (10 105	10 005 500	06 506 500
Zealand	23,076,431	14,739,574	32,843,039	7,612,105	18,235,589	96,506,738
(f) Overseas assets in respect of New Zealand business-						
(1) In London	2,494,990	4,913,050	4,828,052	812,548	2,633,284	15,681,924
(2) Elsewhere than in London	830,360	35,548	4,186,526	24,978	987,992	6,065,404
(g) (1) Gold and gold bullion held in New Zealand						
(2) Subsidiary coin held in New Zealand	319,347	181,731	656,493	120,824	330,103	1,608,498
(h) (1) Aggregate advances in New Zealand	36,928,411	24,542,485		11,938,494	35,200,787	182,059,684
(2) Aggregate discounts in New Zealand	2,828,631	1,193,442	2,177,197	781,895	1,220,398	8,201,563
(i) Reserve Bank of New Zealand notes	2,013,178	1,043,795	10,249,425	558,057	2,555,113	16,419,568
(k) Securities held in New Zealand—	2,015,170	1,045,755	10,247,425	556,057	2,555,115	10,419,500
(1) Comment	1 540 122	321,492	6 022 405	500 000	2 120 077	11 100 000
(1) Government	1,549,133		6,932,405	562,962	2,130,977	11,496,969
(2) Other than Government	2,977,612	178,000	6,029,487	401,814	2,285,000	11,871,913
(l) Value of land, buildings, furniture, fittings, and equip-	4 4 44 4 4 4 4	000 000		001		
ment held in New Zealand	1,151,184	902,998	4,562,717	884,650	1,693,832	9,195,381
(m) New Zealand business excess of liabilities over assets	2,523,119	1,110,840		1,284,867	818,477	5,737,303
Totals	76,692,396	49,162,955	145,914,848	24,983,194	68,091,552	364,844,945
¥Τ11		6		0.40		

*Includes transfers to Long-term Mortgage Department, £230,842. (h h) Aggregate unexercised overdraft authorities: £134,022,040.

Wellington, New Zealand, 17 February 1961.

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

				A	IS AT 25 JANU	JARY 1961					
1	Liabilities				£		Asset.	S			£
Capital		• •			703,125	Loans	 				1,683,967
Debentures and deben	ture stock		••		750,000	Transfers to		••	•••		
Transfers from Bank	••		••	• •	230,842	Other assets	 	••	• •		• •
Other liabilities	••	••	••	••	••						
				- £ =	21,683,967					4	£1,683,967
17 February 1961.								R. N. 1	FLEMIN	G, Ch	ief 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, 22 FEBRUARY 1961 Liabilities Assets

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	£ s. d.	8. Reserve—	£ s. d.
2. General Reserve Fund	1,500,000 0 0	(a) Gold	315,288 6 6
3. Bank notes	82,848,587 0 0	(b) Sterling exchange	6,877,094 19 11
4. Demand liabilities—		(c) Gold exchange	
(a) State—		(d) Other exchange	368,631 3 9
(i) Government marketing		9 Subsidiary coin	374,342 13 3
accounts	1,053,705 16 0	10. Discounts—	57 1,5 14 15 5
	9,285,635 2 11	(a) Commercial and agricultural bills	
		(b) Treasury and local body bills	
(b) Banks	96,746,264 17 2		
(c) Other—	217 226 11 2	11. Advances—	
(i) Marketing organisations	217,336 11 2	(a) To the State or State under-	
(ii) Other demand liabilities	2,059,466 16 7	takings-	
5. Time deposits		(i) Government marketing	
6. Liabilities in currencies other than New		accounts	
Zealand currency	131,636 14 9	(ii) For other purposes	44,583,460 12 3
7. Other liabilities	10,193,671 14 3	(b) To other public authorities	
		(c) Other—	
		(i) Marketing organisations	39,338,596 8 7
		(ii) Other advances	2,575,000 0 0
		12. Investments—	
		(a) Sterling	31,267,241 14 10
		(b) Other	71,057,962 15 5
		13. Bank buildings	
		14. Other assets—	
		(a) Gold	5,848,080 10 11
		(b) Other	1,430,605 7 5
A			1,750,005 7 5
	204 026 204 12 10	-	C204 036 304 12 10
	204,036,304 12 10		£204,036,304 12 10
		D M SMITH	Chief Accountant

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