

RESERVE BANK OF NEW ZEALAND

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

(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	57,692,678	36,632,756	118,600,852	20,394,519	51,191,597	284,512,402
(b) Time liabilities in New Zealand	17,897,651	10,520,110	14,754,428	4,317,753	8,741,830	56,231,772
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	897,600	1,441,684	755,235	507,314	10,834,803	14,436,636
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	232,303	111,299	18,912	12,296	754,742	1,129,552
(j) Notes of own issue in circulation payable in New Zealand .. .. .	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	76,720,232	48,705,849	134,129,427	25,231,882	71,522,972	356,310,362
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	12,052,213	8,133,422	8,978,904	4,068,510	6,888,556	40,121,605
(f) Overseas assets in respect of New Zealand business—						
(1) In London	4,292,171	3,568,363	3,149,243	845,990	5,234,846	17,090,613
(2) Elsewhere than in London	940,261	40,217	4,342,999	35,408	1,304,966	6,663,851
(g) (1) Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	281,168	156,923	584,658	87,188	266,506	1,376,443
(h) (1) Aggregate advances in New Zealand	46,846,354	32,244,406	†86,688,001	14,959,985	44,316,449	225,055,195
(2) Aggregate discounts in New Zealand	2,724,941	1,270,151	2,179,124	936,950	1,118,005	8,229,171
(i) Reserve Bank of New Zealand notes	1,939,075	840,790	8,499,372	392,838	1,689,902	13,361,977
(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	2,977,623	178,000	6,011,342	401,814	2,285,000	11,853,779
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,151,184	924,853	3,551,591	885,124	1,665,371	8,178,123
(m) New Zealand business excess of liabilities over assets	1,966,109	1,027,232	3,211,788	2,055,113	4,622,394	12,882,636
Totals	76,720,232	48,705,849	134,129,427	25,231,882	71,522,972	356,310,362

*As at 30 March 1961.

†Includes transfers to Long-term Mortgage Department, £221,433.

(h h) Aggregate unexercised overdraft authorities: £115,697,096.

Wellington, New Zealand, 19 April 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 AS AT 30 MARCH 1961

Liabilities	£	Assets	£
Capital	703,125	Loans	1,674,558
Debentures and debenture stock	750,000	Transfers to Bank .. .. .	..
Transfers from Bank	221,433	Other assets .. .. .	..
Other liabilities .. .. .	..	
	<u>£1,674,558</u>		<u>£1,674,558</u>

17 April 1961.

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 APRIL 1961

Liabilities	£	s.	d.	Assets	£	s.	d.
2. General Reserve Fund	1,500,000	0	0	8. Reserve—			
3. Bank notes	83,749,975	10	0	(a) Gold	315,292	13	6
4. Demand liabilities—				(b) Sterling exchange	8,776,269	18	9
(a) State—				(c) Gold exchange .. .. .	..	..	..
(i) Government marketing accounts	1,318,521	16	6	(d) Other exchange	561,786	13	7
(ii) Other	13,474,496	7	11	9. Subsidiary coin	375,695	5	10
(b) Banks	55,534,075	8	11	10. Discounts—			
(c) Other—				(a) Commercial and agricultural bills .. .. .	..	..	..
(i) Marketing organisations	217,076	15	11	(b) Treasury and local body bills .. .. .	..	..	..
(ii) Other demand liabilities	899,666	10	11	11. Advances—			
5. Time deposits .. .. .	..	..	..	(a) To the State or State under- takings—			
6. Liabilities in currencies other than New Zealand currency	60,379	3	0	(i) Government marketing accounts .. .. .	..	..	..
7. Other liabilities	10,919,327	0	9	(ii) For other purposes	10,687	7	10
				(b) To other public authorities .. .. .	..	..	..
				(c) Other—			
				(i) Marketing organisations	39,455,455	4	11
				(ii) Other advances	8,295,000	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	1,460,046	8	4
	<u>£167,673,518</u>	<u>13</u>	<u>11</u>		<u>£167,673,518</u>	<u>13</u>	<u>11</u>

R. M. SMITH, Chief Accountant.