RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY 26 APRIL 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	59,937,050	37,568,249	119,335,069	20,535,697	49,633,270	287,009,335
(b) Time liabilities in New Zealand	16,527,771	10,575,939	15,029,192	3,477,381	13,378,123	58,988,406
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,029,625	357,197	1,065,624	135,519	6,578,394	9,166,359
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	196,772	125,310	65,004	18,055	659,429	1,064,570
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	..	..	8,234,509	..	..	8,234,509
Totals	77,691,218	48,626,695	143,729,398	24,166,652	70,249,216	364,463,179
ASSETS	£	£	£	£	£	£
(e) Reserve balances held in the Reserve Bank of New Zealand	12,708,075	8,548,016	19,207,021	4,509,499	10,248,497	55,221,108
(f) Overseas assets in respect of New Zealand business—						
(1) In London	5,548,753	3,276,322	4,162,631	876,658	2,321,742	16,186,106
(2) Elsewhere than in London	995,745	37,443	4,657,176	43,325	1,237,747	6,971,436
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	287,299	151,002	694,093	94,277	315,741	1,542,412
(h) (1) Aggregate advances in New Zealand	44,786,625	31,062,028	*85,546,297	14,230,648	44,967,789	220,593,387
(2) Aggregate discounts in New Zealand	2,688,714	1,135,129	2,029,381	860,475	1,239,412	7,953,111
(i) Reserve Bank of New Zealand notes	2,172,984	1,110,816	10,153,416	634,392	2,555,934	16,627,542
(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	6,007,072	400,914	2,285,000	11,848,609
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,151,184	941,478	4,339,906	887,454	1,676,859	8,996,881
(m) New Zealand business excess of liabilities over assets	2,825,083	1,864,969	..	1,066,048	1,269,518	7,025,618
Totals	77,691,218	48,626,695	143,729,398	24,166,652	70,249,216	364,463,179

*Includes transfers to Long-term Mortgage Department, £221,646.
(h h) Aggregate unexercised overdraft authorities: £118,453,993.

Wellington, New Zealand, 19 May 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 26 APRIL 1961

Liabilities	£	*Assets*	£
Capital	703,125	Loans	1,674,771
Debentures and debenture stock	750,000	Transfers to Bank	..
Transfers from Bank	221,646	Other assets	..
Other liabilities	..		
	£1,674,771		£1,674,771

19 May 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, 24 MAY 1961

Liabilities	£ s. d.
2. General Reserve Fund	1,500,000 0 0
3. Bank notes	82,443,571 10 0
4. Demand liabilities—	
(a) State—	
(i) Government marketing accounts	634,622 6 10
(ii) Other	11,818,598 15 2
(b) Banks	69,293,913 13 10
(c) Other—	
(i) Marketing organisations	219,782 9 1
(ii) Other demand liabilities	1,354,737 8 4
5. Time deposits	.....
6. Liabilities in currencies other than New Zealand currency	22,024 9 0
7. Other liabilities	10,913,696 9 8
	£178,200,947 1 11

Assets	£ s. d.
8. Reserve—	
(a) Gold	315,294 2 6
(b) Sterling exchange	12,161,235 8 7
(c) Gold exchange	.....
(d) Other exchange	548,995 11 4
9. Subsidiary coin	372,438 15 1
10. Discounts—	
(a) Commercial and agricultural bills	.....
(b) Treasury and local body bills	.....
11. Advances—	
(a) To the State or State undertakings—	
(i) Government marketing accounts	.....
(ii) For other purposes	606,240 15 3
(b) To other public authorities	.....
(c) Other—	
(i) Marketing organisations	38,434,295 18 0
(ii) Other advances	15,835,000 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	1,504,161 10 0
	£178,200,947 1 11

R. M. SMITH, Chief Accountant.