RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 31 MAY 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	60,534,591	38,287,015	113,989,742	20,637,101	50,542,713	283,991,162
(b) Time liabilities in New Zealand	17,060,131	10,961,893	25,714,588	3,753,190	12,217,532	69,707,334
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,513,903	52,462	1,252,439	110,457	6,359,798	9,289,059
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	174,018	127,702	71,547	45,955	650,100	1,069,322
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	..	..	8,743,961	..	..	8,743,961
Totals	79,282,643	49,429,072	149,772,277	24,546,703	69,770,143	372,800,838
ASSETS—	£	£	£	£	£	£
(e) Reserve balances held in the Reserve Bank of New Zealand	15,937,812	10,552,766	23,837,980	5,367,960	12,278,155	67,974,673
(f) Overseas assets in respect of New Zealand business—						
(1) In London	5,803,789	4,100,918	5,795,729	930,923	2,662,153	19,293,512
(2) Elsewhere than in London	610,966	33,668	4,737,582	57,073	1,224,621	6,663,910
(g) 1. Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
2. Subsidiary coin held in New Zealand	291,381	145,538	674,702	97,966	313,954	1,523,541
(h) 1. Aggregate advances in New Zealand	44,016,705	29,944,794	*85,941,719	13,497,117	42,242,616	215,642,951
2. Aggregate discounts in New Zealand	2,576,259	1,130,831	2,151,093	823,054	1,183,029	7,864,266
(i) Reserve Bank of New Zealand notes	1,903,139	907,026	9,295,602	515,389	2,323,589	14,944,745
(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	5,992,798	400,914	2,285,000	11,834,335
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,151,184	951,919	4,412,667	888,497	1,709,059	9,113,326
(m) New Zealand business excess of liabilities over assets	2,464,652	1,162,120	..	1,404,848	1,416,990	6,448,610
Totals	79,282,643	49,429,072	149,772,277	24,546,703	69,770,143	372,800,838

*Includes transfers to Long-term Mortgage Department, £230,192.
(h h) Aggregate unexercised overdraft authorities; £120,797,091.

Wellington, New Zealand, 23 June 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 31 MAY 1961

Liabilities	£	*Assets*	£
Capital	703,125	Loans	1,683,317
Debentures and debenture stock	750,000	Transfers to bank	..
Transfers from bank	230,192	Other assets	..
Other liabilities	..		
	£1,683,317		£1,683,317

23 June 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, 28 JUNE 1961

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	81,890,064	10	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	854,905	18	10
(ii) Other	14,775,238	8	8
(b) Banks	73,917,986	6	2
(c) Other—			
(i) Marketing organisations	247,074	9	1
(ii) Other demand liabilities	1,753,869	2	3
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	177,342	10	10
7. Other liabilities	6 442,767	7	4
	£181,559,248	13	2

Assets	£	s.	d.
8. Reserve—			
(a) Gold	315,294	2	6
(b) Sterling exchange	13,394,130	19	0
(c) Gold exchange	.....		
(d) Other exchange	587,925	5	3
9. Subsidiary coin	355,992	12	10
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	5,305,383	17	5
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	32,936,211	18	0
(ii) Other advances	18,525,000	0	0
12. Investments—			
(a) Sterling	31,267,241	14	10
(b) Other	71,311 849	0	4
13. Bank buildings	.....		
14. Other assets—			
(a) Gold	5,848,080	10	11
(b) Other	1,712,138	12	1
	£181,559,248	13	2

R. M. SMITH, Chief Accountant.