

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
26 JANUARY 1955

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

(All Amounts in New Zealand Currency)

LIABILITIES

	Bank of New Zealand	Australia and New Zealand Bank Limited	Bank of New South Wales	National Bank of New Zealand Limited	Commercial Bank of Australia Limited	Totals
	£	£	£	£	£	£
(a) Demand liabilities in New Zealand ..	97,894,606	53,167,161	31,603,344	43,630,468	16,044,292	242,339,871
(b) Time liabilities in New Zealand ..	21,853,494	12,539,029	8,643,706	9,378,694	2,404,543	54,819,466
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,397,904	464,981	85,817	2,768,086	385,293	5,102,081
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	184,578	365,063	280,545	341,358	17,103	1,188,647
(j) Notes of own issue in circulation payable in New Zealand ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities ..	9,717,982	1,302,813	..	433,513	..	11,454,308
Totals ..	131,048,564	67,839,047	40,613,412	56,552,119	18,851,231	314,904,373

ASSETS

	Bank of New Zealand	Australia and New Zealand Bank Limited	Bank of New South Wales	National Bank of New Zealand Limited	Commercial Bank of Australia Limited	Totals
	£	£	£	£	£	£
(e) Reserve balances held in the Reserve Bank of New Zealand ..	33,651,223	17,199,078	9,475,431	14,664,040	5,355,501	80,345,273
(f) Overseas assets in respect of New Zealand business—						
(1) In London ..	4,228,554	5,345,160	5,241,316	2,037,483	695,172	17,547,685
(2) Elsewhere than in London ..	3,994,079	490,701	16,089	579,033	3,523	5,083,425
(g) (1) Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand ..	625,520	268,931	137,850	332,756	100,559	1,465,616
(h) Aggregate advances in New Zealand ..	*65,719,887	36,113,952	20,700,854	30,814,203	9,781,337	163,130,233
(h) Aggregate discounts in New Zealand ..	493,081	2,138,403	427,145	771,606	593,986	4,424,221
(i) Reserve Bank of New Zealand notes ..	6,529,365	1,140,532	831,973	1,968,884	282,981	10,753,735
(k) Securities held in New Zealand—						
(1) Government ..	6,866,273	1,547,783	785,091	2,102,683	544,194	11,846,024
(2) Other than Government ..	6,583,349	3,076,910	1,760,000	2,285,000	426,588	14,131,847
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand ..	2,357,233	517,597	609,374	996,431	599,882	5,080,517
(m) New Zealand business excess of liabilities over assets ..	..	..	628,289	..	467,508	1,095,797
Totals ..	131,048,564	67,839,047	40,613,412	56,552,119	18,851,231	314,904,373

* Including transfers to Long-term Mortgage Department, £359,121.

(h h) Aggregate unexercised overdraft authorities, £112,674,466.

Wellington, N.Z., 18 February 1955.

G. WILSON, 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 JANUARY 1955

Liabilities		Assets	
Capital ..	£ 703,125	Loans ..	£ 1,812,246
Debentures and debenture stock ..	750,000	Transfers to Bank ..	..
Transfers from Bank ..	359,121	Other assets ..	..
Other liabilities ..	..	
	<u>£1,812,246</u>		<u>£1,812,246</u>

18 February 1955.

G. Wilson, Chief Cashier.