

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
22 DECEMBER 1954

(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 ..	£ 96,883,535	£ 52,685,037	£ 31,484,827	£ 43,730,702	£ 16,680,577	£ 241,464,678
(b) Time liabilities in New Zealand ..	24,626,024	12,588,606	8,757,954	9,237,717	2,463,413	57,673,714
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,170,982	1,086,574	196,728	2,634,974	841,086	5,930,344
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	80,002	245,725	228,920	192,760	10,939	758,346
(j) Notes of own issue in circulation payable in New Zealand ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities ..	3,119,057	..	..	..	..	3,119,057
Totals ..	125,879,600	66,605,942	40,668,429	55,796,153	19,996,015	308,946,139

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 ..	£ 27,674,113	£ 16,006,280	£ 8,962,321	£ 12,086,062	£ 5,383,621	£ 70,112,397
(f) Overseas assets in respect of New Zealand business—						
(1) In London ..	5,326,407	4,332,220	3,661,504	2,479,532	510,403	16,310,066
(2) Elsewhere than in London ..	3,623,421	468,751	19,305	529,115	3,368	4,643,960
(g) (1) Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand ..	546,702	212,140	125,203	276,610	76,851	1,237,506
(h) Aggregate advances in New Zealand ..	*65,153,846	35,897,069	20,847,044	30,071,761	9,937,148	161,906,868
(i) Aggregate discounts in New Zealand ..	641,541	1,690,328	359,446	536,969	947,432	4,175,716
(j) Reserve Bank of New Zealand notes ..	7,162,784	1,655,436	951,952	2,153,477	448,275	12,371,924
(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 ..	6,587,883	3,085,309	1,760,000	2,285,000	426,588	14,144,780
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand ..	2,296,630	517,597	596,113	948,886	525,000	4,884,226
(m) New Zealand business excess of liabilities over assets ..	..	1,193,029	2,600,450	2,326,058	1,193,135	7,312,672
Totals ..	125,879,600	66,605,942	40,668,429	55,796,153	19,996,015	308,946,139

* Including transfers to Long-term Mortgage Department, £359,347.

(h h) Aggregate unexercised overdraft authorities, £111,978,946.

R. N. FLEMING, Deputy Chief Cashier.

Wellington, N.Z., 14 January 1955.

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 22 DECEMBER 1954

Liabilities		Assets	
Capital ..	£ 703,125	Loans ..	£ 1,812,472
Debentures and debenture stock ..	750,000	Transfers to Bank ..	..
Transfers from Bank ..	359,347	Other assets ..	..
Other liabilities ..	..	
	<u>£1,812,472</u>		<u>£1,812,472</u>

14 January 1955.

R. N. FLEMING, Deputy Chief Cashier.