

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY
23 FEBRUARY 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 ..	£ 100,842,938	£ 55,584,255	£ 34,165,695	£ 44,488,129	£ 16,365,202	£ 251,446,219
(b) Time liabilities in New Zealand ..	18,463,737	12,367,212	8,427,841	9,338,250	2,391,399	50,988,439
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,389,573	314,073	170,896	2,670,149	107,789	4,652,480
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	126,851	257,095	161,248	523,482	20,466	1,089,142
(j) Notes of own issue in circulation payable in New Zealand ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities ..	8,366,989	725,591	..	409,754	..	9,502,334
Totals ..	129,190,088	69,248,226	42,925,680	57,429,764	18,884,856	317,678,614

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 ..	£ 33,173,414	£ 15,653,123	£ 9,462,135	£ 14,976,044	£ 5,426,636	£ 78,691,352
(f) Overseas assets in respect of New Zealand business—						
(1) In London ..	6,033,517	8,661,454	6,189,666	3,489,202	823,287	25,197,126
(2) Elsewhere than in London ..	3,816,832	601,375	15,194	787,686	57,964	5,279,051
(g) (1) Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand ..	606,901	260,421	140,393	327,568	96,002	1,431,285
(h) Aggregate advances in New Zealand ..	*62,858,434	35,449,000	21,229,803	30,160,642	9,735,094	159,432,973
(h) Aggregate discounts in New Zealand ..	637,326	2,379,783	486,679	559,049	551,099	4,613,936
(i) Reserve Bank of New Zealand notes ..	6,223,820	1,100,780	874,381	1,743,730	276,428	10,219,139
(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 ..	6,577,478	3,076,910	1,760,000	2,285,000	426,588	14,125,976
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand ..	2,396,093	517,597	652,874	998,160	600,056	5,164,780
(m) New Zealand business excess of liabilities over assets ..	..	..	1,329,464	..	347,508	1,676,972
Totals ..	129,190,088	69,248,226	42,925,680	57,429,764	18,884,856	317,678,614

* Including transfers to Long-term Mortgage Department, £362,624.

(h) Aggregate unexercised overdraft authorities, £117,164,007.

Wellington, N.Z., 18 March 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 23 FEBRUARY 1955

Liabilities		Assets	
Capital ..	£ 703,125	Loans ..	£ 1,815,749
Debentures and debenture stock ..	750,000	Transfers to Bank ..	..
Transfers from Bank ..	362,624	Other assets ..	..
Other liabilities ..	..	
	<u>£1,815,749</u>		<u>£1,815,749</u>

18 March 1955.

G. WILSON, Chief Cashier.