

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY  
30 MARCH 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 ..	£ 96,942,104	£ 51,809,203	£ 30,805,814	£ 41,158,090	£ 15,379,614	£ 236,094,825
(b) Time liabilities in New Zealand ..	19,748,853	15,946,738	10,096,514	13,056,775	2,832,520	61,681,400
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,562,607	379,879	89,962	5,050,806	617,856	7,701,110
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	125,449	450,712	334,089	344,011	15,024	1,269,285
(j) Notes of own issue in circulation payable in New Zealand ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities ..	3,805,790	927,151	..	..	..	4,732,941
Totals ..	122,184,803	69,513,683	41,326,379	59,609,682	18,845,014	311,479,561

## 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 ..	£ 15,924,935	£ 9,270,905	£ 5,818,960	£ 8,940,129	£ 3,331,704	£ 43,286,633
(f) Overseas assets in respect of New Zealand business—						
(1) In London ..	7,945,115	9,691,255	7,038,407	4,106,276	737,019	29,518,072
(2) Elsewhere than in London ..	4,163,355	473,902	20,759	706,115	3,086	5,367,217
(g) (1) Gold and gold bullion held in New Zealand ..	591,061	266,019	134,413	315,123	103,984	1,410,600
(2) Subsidiary coin held in New Zealand ..	†71,247,665	40,961,974	23,395,699	37,377,584	11,250,755	184,233,677
(h) Aggregate advances in New Zealand ..	824,931	2,566,756	552,699	615,593	462,869	5,022,848
(i) Reserve Bank of New Zealand notes ..	5,774,151	1,140,582	780,496	1,146,517	279,847	9,121,593
(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 ..	6,565,983	3,076,910	1,760,000	2,285,000	425,788	14,113,681
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand ..	2,281,334	517,597	668,783	966,250	610,482	5,044,446
(m) New Zealand business excess of liabilities over assets ..	..	..	371,072	1,048,412	1,095,286	2,514,770
Totals ..	122,184,803	69,513,683	41,326,379	59,609,682	18,845,014	311,479,561

\* Bank of New Zealand and the National Bank of New Zealand Limited as at 31 March 1955. † Including transfers to Long-term Mortgage Department, £336,024. (h h) Aggregate unexercised overdraft authorities, £98,641,216.

G. WILSON, Chief Cashier.

Wellington, N.Z., 22 April 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 31 MARCH 1955

Liabilities		Assets	
Capital ..	£ 703,125	Loans ..	£ 1,789,149
Debentures and debenture stock ..	750,000	Transfers to Bank ..	..
Transfers from Bank ..	336,024	Other assets ..	..
Other liabilities ..	..		
	£1,789,149		£1,789,149

22 April 1955.

G. WILSON, Chief Cashier.