

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
27 APRIL 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 ..	100,635,126	56,268,125	32,466,339	42,405,838	15,736,944	247,512,372
(b) Time liabilities in New Zealand ..	17,704,039	14,359,304	11,796,180	12,832,772	2,809,342	59,501,637
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,662,321	331,417	187,774	3,736,141	233,314	6,150,967
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	121,841	310,913	272,821	415,570	28,240	1,149,385
(j) Notes of own issue in circulation payable in New Zealand ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities ..	7,989,227	..	..	..	..	7,989,227
Totals ..	128,112,554	71,269,759	44,723,114	59,390,321	18,807,840	322,303,588

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 ..	19,920,262	9,790,874	6,621,587	9,749,796	3,594,090	49,676,609
(f) Overseas assets in respect of New Zealand business—						
(1) In London ..	10,146,586	8,858,814	8,732,545	2,772,803	724,459	31,235,207
(2) Elsewhere than in London ..	4,483,053	579,313	19,120	726,313	3,305	5,811,104
(g) (1) Gold and gold bullion held in New Zealand ..	..	77	..	..	..	77
(2) Subsidiary coin held in New Zealand ..	593,361	234,644	130,155	332,587	105,602	1,396,349
(h) Aggregate advances in New Zealand ..	*69,856,478	41,294,604	23,088,441	37,086,315	10,749,401	182,075,239
(h) Aggregate discounts in New Zealand ..	819,515	2,422,062	566,469	534,958	459,722	4,802,726
(i) Reserve Bank of New Zealand notes ..	6,565,223	1,263,981	906,369	1,945,995	303,016	10,984,584
(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 ..	6,561,565	3,076,909	1,760,000	2,285,000	425,788	14,109,262
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand ..	2,300,238	517,597	677,141	979,182	619,118	5,093,276
(m) New Zealand business excess of liabilities over assets ..	..	1,683,101	1,436,196	874,689	1,279,145	5,273,131
Totals ..	128,112,554	71,269,759	44,723,114	59,390,321	18,807,840	322,303,588

*Including transfers to Long-term Mortgage Department, £351,899.

(h h) Aggregate unexercised overdraft authorities, £102,346,033.

Wellington, N.Z., 20 May 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 27 APRIL 1955

Liabilities				Assets			
	£		£				£
Capital ..	703,125	Loans ..	1,805,024				
Debentures and debenture stock ..	750,000	Transfers to Bank ..	..			
Transfers from Bank ..	351,899	Other assets ..	..			
Other liabilities ..	..					
	<u>£1,805,024</u>		<u>£1,805,024</u>				

20 May 1955

G. WILSON, Chief Cashier.