

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
25 MAY 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 ..	99,134,987	53,120,416	32,777,451	45,348,664	15,482,730	245,864,248
(b) Time liabilities in New Zealand ..	14,641,668	12,719,986	9,702,921	8,549,096	2,259,686	47,873,357
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,431,515	416,088	225,785	3,618,278	172,037	5,863,703
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	133,899	301,666	323,469	381,683	23,264	1,163,981
(j) Notes of own issue in circulation payable in New Zealand ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities ..	9,833,285	1,758,001	..	145,140	..	11,736,426
Totals	125,175,354	68,316,157	43,029,626	58,042,861	17,937,717	312,501,715

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 ..	16,400,195	9,806,327	6,231,731	8,914,969	2,945,373	44,298,595
(f) Overseas assets in respect of New Zealand business—						
(1) In London ..	10,754,883	8,769,982	7,090,996	3,316,896	827,480	30,760,237
(2) Elsewhere than in London ..	4,341,031	538,076	17,704	681,460	4,494	5,582,765
(g) (1) Gold and gold bullion held in New Zealand ..	..	77	..	..	..	77
(2) Subsidiary coin held in New Zealand ..	606,629	228,666	125,982	329,759	91,767	1,382,803
(h) Aggregate advances in New Zealand ..	*69,667,929	40,197,557	24,301,713	37,072,608	10,739,814	181,979,621
(h) Aggregate discounts in New Zealand ..	961,159	2,480,667	523,655	528,791	454,974	4,949,246
(i) Reserve Bank of New Zealand notes ..	6,681,673	1,150,220	856,090	1,820,538	280,231	10,788,752
(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 ..	6,550,074	3,076,910	1,760,000	2,285,000	425,788	14,097,772
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand ..	2,345,508	519,892	689,046	990,157	623,675	5,168,278
(m) New Zealand business excess of liabilities over assets ..	..	..	647,618	..	999,927	1,647,545
Totals	125,175,354	68,316,157	43,029,626	58,042,861	17,937,717	312,501,715

*Including transfers to Long-term Mortgage Department, £354,048.

(h) Aggregate unexercised overdraft authorities, £102,010,010.

Wellington, N.Z., 17 June 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 25 MAY 1955

Liabilities	£	Assets	£
Capital	703,125	Loans	1,807,173
Debentures and debenture stock	750,000	Transfers to Bank .. ..	..
Transfers from Bank	354,048	Other assets
Other liabilities		
	<u>£1,807,173</u>		<u>£1,807,173</u>

17 June 1955

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G. WILSON, Chief Cashier.