

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
29 JUNE 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 ..	97,459,779	51,614,209	31,376,329	42,511,386	15,661,096	238,622,799
(b) Time liabilities in New Zealand ..	14,207,652	12,939,886	7,590,609	9,159,573	2,194,939	46,092,659
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,363,685	190,375	82,362	2,687,856	353,244	4,677,522
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	128,554	126,012	206,995	247,612	30,987	740,160
(j) Notes of own issue in circulation payable in New Zealand ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities ..	10,791,508	2,440,458	..	705,843	..	13,937,809
Totals .. ..	123,951,178	67,310,940	39,256,295	55,312,270	18,240,266	304,070,949

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 ..	18,014,414	9,680,018	6,257,067	8,125,083	3,400,560	45,477,142
(f) Overseas assets in respect of New Zealand business—						
(1) In London ..	9,080,227	8,638,307	4,298,158	2,594,654	860,035	25,471,381
(2) Elsewhere than in London ..	4,545,170	620,152	18,368	587,005	4,028	5,774,723
(g) (1) Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand ..	603,660	226,453	129,825	312,041	81,681	1,353,660
(h) Aggregate advances in New Zealand ..	†68,987,576	39,786,867	23,801,685	36,246,549	10,800,969	179,623,646
(i) Aggregate discounts in New Zealand ..	906,851	2,285,629	567,424	422,060	496,834	4,678,798
(j) Reserve Bank of New Zealand notes ..	5,974,980	928,929	827,391	1,636,206	209,806	9,577,312
(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 ..	6,547,334	3,076,910	1,760,000	2,285,000	425,788	14,095,032
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand ..	2,424,693	519,892	697,676	1,000,989	633,145	5,276,395
(m) New Zealand business excess of liabilities over assets ..	..	..	113,610	..	783,226	896,836
Totals .. ..	123,951,178	67,310,940	39,256,295	55,312,270	18,240,266	304,070,949

\*The Commercial Bank of Australia Limited as at 30 June 1955.  
†Including transfers to Long-term Mortgage Department, £369,078.  
(h h) Aggregate unexercised overdraft authorities; £100,087,310.

Wellington, N.Z., 22 July 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 29 JUNE 1955

Liabilities				£	Assets				£
Capital .. ..	..	..	..	703,125	Loans .. ..	..	..	..	1,822,203
Debentures and debenture stock ..	..	..	..	750,000	Transfers to Bank ..	..	..	..	..
Transfers from Bank .. ..	..	..	..	369,078	Other assets .. ..	..	..	..	..
Other liabilities .. ..	..	..	..	..					
				£1,822,203					£1,822,203

22 July 1955.

G. WILSON, Chief Cashier.