

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
31 AUGUST 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 ..	£ 93,409,943	£ 48,762,813	£ 29,331,913	£ 40,783,001	£ 15,370,067	£ 227,657,737
(b) Time liabilities in New Zealand ..	23,161,408	12,078,825	7,172,998	9,671,736	2,120,252	54,205,219
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,036,057	668,490	238,848	2,688,645	252,343	4,884,383
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	244,403	193,671	208,061	116,501	49,142	811,778
(j) Notes of own issue in circulation payable in New Zealand ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities ..	8,879,838	2,399,039	..	903,267	..	12,182,144
Totals ..	126,731,649	64,102,838	36,951,820	54,163,150	17,791,804	299,741,261

## 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 ..	£ 21,857,473	£ 11,729,870	£ 7,042,550	£ 9,526,628	£ 4,176,678	£ 54,333,199
(f) Overseas assets in respect of New Zealand business—						
(1) In London ..	6,652,750	3,443,621	2,982,384	1,164,708	394,070	14,637,533
(2) Elsewhere than in London ..	4,600,815	585,517	15,513	445,652	3,656	5,651,153
(g) (1) Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand ..	594,033	257,816	146,575	312,161	91,055	1,401,640
(h) Aggregate advances in New Zealand ..	*70,381,263	39,898,708	22,453,142	35,184,112	10,362,456	178,279,681
(h) Aggregate discounts in New Zealand ..	980,228	2,085,078	806,412	486,647	570,596	4,928,961
(i) Reserve Bank of New Zealand notes ..	5,736,193	961,536	727,675	1,603,494	294,760	9,323,658
(k) Securities held in New Zealand—						
(1) Government ..	6,866,273	1,547,783	360,476	2,102,683	544,194	11,421,409
(2) Other than Government ..	6,536,788	3,073,017	1,005,459	2,285,000	424,988	13,325,252
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand ..	2,525,833	519,892	728,042	1,052,065	627,811	5,453,643
(m) New Zealand business excess of liabilities over assets ..	..	..	683,592	..	301,540	985,132
Totals ..	126,731,649	64,102,838	36,951,820	54,163,150	17,791,804	299,741,261

\* Includes transfers to Long-term Mortgage Department, £348,896.

(h h) Aggregate unexercised overdraft authorities, £97,511,954.

G. WILSON, Chief Cashier.

Wellington, N.Z., 22 September 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 AUGUST 1955

Liabilities		£	Assets		£
Capital ..	..	703,125	Loans ..	..	1,802,021
Debentures and debenture stock ..	..	750,000	Transfers to Bank ..	..	..
Transfers from Bank ..	..	348,896	Other assets ..	..	..
Other liabilities ..	..	..			
		<u>£1,802,021</u>			<u>£1,802,021</u>

G. WILSON, Chief Cashier.

22 September 1955.