

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
28 SEPTEMBER 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 ..	£ 93,358,387	£ 47,630,605	£ 29,595,013	£ 40,426,839	£ 15,151,895	£ 226,162,739
(b) Time liabilities in New Zealand ..	19,270,052	10,981,741	7,126,813	8,880,452	2,025,739	48,284,797
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,151,980	1,103,451	69,890	2,689,768	551,229	5,566,318
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	212,106	193,389	271,899	206,350	54,762	938,506
(j) Notes of own issue in circulation payable in New Zealand ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities ..	9,645,249	3,269,510	..	691,123	170,193	13,776,075
Totals ..	123,637,774	63,178,696	37,063,615	52,894,532	17,953,818	294,728,435

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 ..	£ 21,796,769	£ 12,474,294	£ 8,241,238	£ 9,497,919	£ 4,870,359	£ 56,880,579
(f) Overseas assets in respect of New Zealand business—						
(1) In London ..	6,345,497	854,134	2,890,252	723,805	348,972	11,162,660
(2) Elsewhere than in London ..	4,511,086	769,628	16,259	509,041	3,788	5,809,802
(g) (1) Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand ..	571,400	266,765	147,239	318,868	85,156	1,389,428
(h) Aggregate advances in New Zealand ..	*67,775,235	40,385,087	21,575,170	34,251,842	10,019,544	174,006,878
(h) Aggregate discounts in New Zealand ..	1,020,377	2,333,876	1,006,796	546,322	761,579	5,668,950
(i) Reserve Bank of New Zealand notes ..	5,664,065	956,219	760,635	1,602,824	261,775	9,245,518
(k) Securities held in New Zealand—						
(1) Government ..	6,866,271	1,547,783	314,158	2,103,196	544,188	11,375,596
(2) Other than Government ..	6,527,475	3,071,018	710,000	2,285,000	424,988	13,018,481
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand ..	2,559,599	519,892	687,467	1,055,715	633,469	5,456,142
(m) New Zealand business excess of liabilities over assets ..	..	..	714,401	..	..	714,401
Totals ..	123,637,774	63,178,696	37,063,615	52,894,532	17,953,818	294,728,435

* Includes transfers to Long-term Mortgage Department, £355,710.

(h h) Aggregate unexercised overdraft authorities, £95,514,712.

Wellington, N.Z., 21 October 1955.

R. N. FLEMING, Deputy 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 28 SEPTEMBER 1955

Liabilities		£	Assets		£
Capital ..	..	703,125	Loans ..	..	1,808,835
Debentures and debenture stock ..	..	750,000	Transfers to Bank ..	..	..
Transfers from Bank ..	..	355,710	Other assets ..	..	..
Other liabilities ..	..	..	
		<u>£1,808,835</u>			<u>£1,808,835</u>

21 October 1955.

R. N. FLEMING, Deputy Chief Cashier.