

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
26 OCTOBER 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 ..	£ 93,363,975	£ 48,412,262	£ 29,189,720	£ 40,832,613	£ 15,510,110	£ 227,308,680
(b) Time liabilities in New Zealand ..	21,710,862	10,724,913	7,005,819	8,470,127	2,037,324	49,949,045
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,208,109	1,723,238	153,771	3,079,200	522,816	6,687,134
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	223,170	279,994	315,323	183,476	60,962	1,062,925
(j) Notes of own issue in circulation payable in New Zealand ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities ..	10,203,962	1,538,922	..	573,832	..	12,316,716
Totals ..	126,710,078	62,679,329	36,664,633	53,139,248	18,131,212	297,324,500

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 ..	£ 23,722,371	£ 12,260,871	£ 8,874,680	£ 10,371,829	£ 4,773,422	£ 60,003,173
(f) Overseas assets in respect of New Zealand business—						
(1) In London ..	7,464,618	1,105,001	2,562,496	467,830	260,848	11,860,793
(2) Elsewhere than in London ..	4,100,665	571,003	16,233	441,460	3,835	5,133,196
(g) (1) Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand ..	541,755	260,276	138,778	336,331	72,854	1,349,994
(h) Aggregate advances in New Zealand ..	*67,682,132	39,761,880	21,281,255	33,583,638	9,887,096	172,196,001
(h) Aggregate discounts in New Zealand ..	1,133,255	2,530,951	966,374	750,351	475,933	5,856,864
(i) Reserve Bank of New Zealand notes ..	6,095,042	1,050,654	774,385	1,730,566	313,862	9,964,509
(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 ..	6,519,353	3,071,018	237,697	2,285,000	424,988	12,538,056
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand ..	2,584,616	519,892	670,981	1,069,047	635,807	5,480,343
(m) New Zealand business excess of liabilities over assets ..	..	..	827,596	..	738,379	1,565,975
Totals ..	126,710,078	62,679,329	36,664,633	53,139,248	18,131,212	297,324,500

* Includes transfers to Long-term Mortgage Department, £323,627.

(h h) Aggregate unexercised overdraft authorities, £95,023,871.

Wellington, N.Z., 18 November 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 26 OCTOBER 1955

Liabilities		£	Assets		£
Capital ..	..	703,125	Loans ..	..	1,776,752
Debentures and debenture stock ..	..	750,000	Transfers to Bank ..	..	..
Transfers from Bank ..	..	323,627	Other assets ..	..	..
Other liabilities ..	..	..	
		<u>£1,776,752</u>			<u>£1,776,752</u>

18 November 1955.

G. WILSON, Chief Cashier.