

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
30 NOVEMBER 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 ..	91,934,444	48,613,623	29,229,349	41,679,867	15,707,889	227,165,172
(b) Time liabilities in New Zealand ..	20,607,284	12,519,908	7,185,625	8,167,506	1,976,356	50,456,679
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,575,869	1,828,404	92,597	3,292,636	590,857	7,380,363
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	287,601	361,484	333,591	90,191	68,331	1,141,198
(f) Notes of own issue in circulation payable in New Zealand ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities ..	9,857,105	1,771,459	..	469,101	..	12,097,665
Totals ..	124,262,303	65,094,878	36,841,162	53,699,301	18,343,433	298,241,077

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 ..	24,040,398	12,445,898	7,644,723	10,436,056	4,482,536	59,049,611
(f) Overseas assets in respect of New Zealand business—						
(1) In London ..	4,435,752	1,737,839	3,822,372	717,127	353,094	11,066,184
(2) Elsewhere than in London ..	3,967,070	486,521	21,821	334,663	4,929	4,815,004
(g) (1) Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand ..	567,276	229,561	139,662	332,360	76,098	1,344,957
(h) Aggregate advances in New Zealand ..	*67,694,322	41,435,528	21,191,347	33,836,799	9,750,826	173,908,822
(i) Aggregate discounts in New Zealand ..	1,294,747	2,534,703	1,130,146	708,598	689,027	6,357,221
(j) Reserve Bank of New Zealand notes ..	6,233,168	1,004,684	848,842	1,867,352	323,610	10,277,656
(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 ..	6,506,372	3,071,018	207,439	2,285,000	424,988	12,494,817
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand ..	2,656,927	601,343	598,554	1,078,150	638,172	5,573,146
(m) New Zealand business excess of liabilities over assets ..	..	..	922,098	..	1,055,965	1,978,063
Totals ..	124,262,303	65,094,878	36,841,162	53,699,301	18,343,433	298,241,077

* Includes transfers to Long-term Mortgage Department, £332,366.

(h h) Aggregate unexercised overdraft authorities, £92,609,363.

Wellington, N.Z., 22 December 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 30 NOVEMBER 1955

Liabilities		£	Assets		£
Capital ..	..	703,125	Loans ..	..	1,785,491
Debentures and debenture stock ..	..	750,000	Transfers to Bank ..	..	..
Transfers from Bank ..	..	332,366	Other assets ..	..	..
Other liabilities ..	..	..	
		<u>£1,785,491</u>			<u>£1,785,491</u>

21 December 1955.

G. WILSON, Chief Cashier.