

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
29 FEBRUARY 1956

(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 ..	£ 103,154,607	£ 54,910,452	£ 32,931,508	£ 45,153,781	£ 16,742,854	£ 252,893,202
(b) Time liabilities in New Zealand ..	11,687,175	9,846,765	6,806,243	6,790,182	1,920,931	37,051,296
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,060,694	258,165	293,515	4,678,812	132,815	6,424,001
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	169,520	304,497	228,363	283,604	48,333	1,034,317
(j) Notes of own issue in circulation payable in New Zealand ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities ..	7,118,258	1,596,575	..	816,571	..	9,531,404
Totals ..	123,190,254	66,916,454	40,259,629	57,722,950	18,844,933	306,934,220

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 ..	£ 26,811,093	£ 12,517,510	£ 8,089,879	£ 14,181,808	£ 4,560,882	£ 66,161,172
(f) Overseas assets in respect of New Zealand business—						
(1) In London ..	6,356,949	8,023,814	5,759,362	4,189,242	1,417,495	25,746,862
(2) Elsewhere than in London ..	4,607,392	633,744	39,832	554,661	4,981	5,840,610
(g) (1) Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand ..	577,009	250,087	143,084	357,102	106,083	1,433,365
(h) Aggregate advances in New Zealand ..	*61,874,608	36,848,955	21,712,498	30,648,391	9,586,025	160,670,477
(h) Aggregate discounts in New Zealand ..	1,053,799	2,484,684	1,210,371	653,347	667,810	6,070,011
(i) Reserve Bank of New Zealand notes ..	5,754,919	944,911	769,450	1,642,423	284,662	9,396,365
(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 ..	6,477,980	3,063,623	207,439	2,285,000	424,988	12,459,030
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand ..	2,810,234	601,343	647,556	1,107,780	662,991	5,829,904
(m) New Zealand business excess of liabilities over assets ..	..	..	1,366,000	..	584,828	1,950,828
Totals ..	123,190,254	66,916,454	40,259,629	57,722,950	18,844,933	306,934,220

* Includes transfers to Long-term Mortgage Department, £327,450.
(h h) Aggregate unexercised overdraft authorities: £101,064,737.

Wellington, N.Z., 23 March 1956.

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 FEBRUARY 1956

Liabilities	£	Assets	£
Capital ..	703,125	Loans ..	1,780,575
Debentures and debenture stock ..	750,000	Transfers to Bank ..	..
Transfers from Bank ..	327,450	Other assets ..	..
Other liabilities ..	..	
	<u>£1,780,575</u>		<u>£1,780,575</u>

23 March 1956.

G. WILSON, Chief Cashier.