

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
28 MARCH 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 ..	97,189,626	51,367,547	31,618,371	42,734,528	15,843,519	238,753,591
(b) Time liabilities in New Zealand ..	11,204,678	12,772,297	6,727,539	6,844,049	1,910,849	39,459,412
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,269,419	567,346	353,287	4,749,439	199,664	7,139,155
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	131,236	317,826	277,495	363,623	43,949	1,134,129
(j) Notes of own issue in circulation payable in New Zealand ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities ..	669,475	623,933	..	..	..	1,293,408
Totals ..	110,464,434	65,648,949	38,976,692	54,691,639	17,997,981	287,779,695

\* As at 29/3/1956.

## 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 ..	11,166,734	4,141,207	2,680,750	4,681,921	2,853,335	25,523,947
(f) Overseas assets in respect of New Zealand business—						
(1) In London ..	6,269,869	10,306,254	8,041,198	4,299,690	1,489,298	30,406,309
(2) Elsewhere than in London ..	4,673,236	507,484	35,153	754,264	4,148	5,974,285
(g) (1) Gold and gold bullion held in New Zealand ..	496,330	217,648	140,104	291,928	78,892	1,224,902
(2) Subsidiary coin held in New Zealand ..	*66,703,277	41,853,200	23,626,649	35,456,811	10,589,161	178,229,098
(h) Aggregate advances in New Zealand ..	1,171,428	2,470,411	1,122,061	525,013	699,663	5,988,576
(i) Reserve Bank of New Zealand notes ..	4,096,514	939,996	703,088	1,166,718	266,130	7,172,446
(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 ..	6,456,146	3,063,623	207,439	2,285,000	424,188	12,436,396
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand ..	2,564,629	601,343	704,095	1,160,933	668,743	5,699,743
(m) New Zealand business excess of liabilities over assets ..	..	..	1,401,997	1,966,165	380,235	3,748,397
Totals ..	110,464,434	65,648,949	38,976,692	54,691,639	17,997,981	287,779,695

\* Includes transfers to Long-term Mortgage Department, £334,667.  
(h h) Aggregate unexercised overdraft authorities, £87,907,844.

Wellington, N.Z., 20 April 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 MARCH 1956

Liabilities		£	Assets		£
Capital ..	..	703,125	Loans ..	..	1,787,792
Debentures and debenture stock ..	..	750,000	Transfers to Bank ..	..	..
Transfers from Bank ..	..	334,667	Other assets ..	..	..
Other liabilities ..	..	..			
		<u>£1,787,792</u>			<u>£1,787,792</u>

20 April 1956.

G. WILSON, Chief Cashier.