

RESERVE BANK OF NEW ZEALAND

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

(In accordance with section 46 of the Reserve Bank of New Zealand Act 1933)

(All Amounts in New Zealand Currency)

	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
	£	£	£	£	£	£
LIABILITIES						
(a) Demand liabilities in New Zealand	92,431,682	49,072,195	29,356,338	41,769,887	15,711,702	228,341,804
(b) Time liabilities in New Zealand	16,145,959	8,829,699	5,864,590	7,078,187	2,111,436	40,029,871
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business..	1,493,550	1,018,694	60,715	3,088,794	463,809	6,125,562
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business..	136,374	206,385	248,200	82,416	97,431	770,806
(j) Notes of own issue in circulation payable in New Zealand .. ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	8,520,498	876,132	..	805,779	..	10,202,409
Totals	118,728,063	60,003,105	35,529,843	52,825,063	18,384,378	285,470,452
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	22,906,364	14,151,582	8,546,782	10,977,613	5,978,819	62,561,160
(f) Overseas assets in respect of New Zealand business—						
(1) In London	5,949,481	1,874,542	4,497,206	870,548	397,293	13,589,070
(2) Elsewhere than in London	4,706,868	464,994	19,821	414,081	3,772	5,609,536
(g) (1) Gold and gold bullion held in New Zealand (2) Subsidiary coin held in New Zealand	513,972	231,820	146,901	332,742	96,944	1,322,379
(h) Aggregate advances in New Zealand	*61,679,461	34,151,178	18,416,647	32,235,234	8,419,026	154,901,546
(h) Aggregate discounts in New Zealand	1,170,165	2,561,905	1,144,700	702,565	959,176	6,538,511
(i) Reserve Bank of New Zealand notes	5,493,808	1,325,734	860,634	1,693,096	359,384	9,732,656
(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	6,417,222	3,057,623	207,439	2,285,000	424,188	12,391,472
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	3,024,451	635,944	836,221	1,210,988	735,384	6,442,988
(m) New Zealand business excess of liabilities over assets .. ..	..	..	539,334	..	466,204	1,005,538
Totals	118,728,063	60,003,105	35,529,843	52,825,063	18,384,378	285,470,452

* Includes transfers to Long-term Mortgage Department, £335,271.

(h h) Aggregate unexercised overdraft authorities, £95,366,166.

Wellington, N.Z., 19 October 1956.

R. N. FLEMING, 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 SEPTEMBER 1956

<i>Liabilities</i>			<i>Assets</i>		
	£	s. d.		£	s. d.
Capital	703,125	..	Loans	1,788,396	..
Debentures and debenture stock	750,000	..	Transfers to Bank .. ..	..	..
Transfers from Bank	335,271	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..	
	<u>£1,788,396</u>			<u>£1,788,396</u>	

19 October 1956

R. N. FLEMING, Chief Cashier.

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON
WEDNESDAY, 17 OCTOBER 1956

<i>Liabilities</i>			<i>Assets</i>		
	£	s. d.		£	s. d.
2. General Reserve Fund	1,500,000	0 0	8. Reserve—		
3. Bank notes	70,413,008	0 0	(a) Gold	6,162,098	8 10
4. Demand liabilities—			(b) Sterling exchange*	43,957,075	13 4
(a) State—			(c) Gold exchange .. ..	..	..
(i) Government marketing accounts	1,493,143	7 9	(d) Other exchange	490,893	4 4
(ii) Other	8,449,584	11 10	9. Subsidiary coin	572,519	2 1
(b) Banks	73,188,766	7 5	10. Discounts—		
(c) Other—			(a) Commercial and agricultural bills .. ..	..	..
(i) Marketing organisations	328,722	18 5	(b) Treasury and local body bills .. ..	..	..
(ii) Other demand liabilities	2,202,300	8 6	11. Advances—		
5. Time deposits .. ..	..	..	(a) To the State or State under- takings—		
6. Liabilities in currencies other than New Zealand currency	30,696	7 9	(i) Government marketing accounts	408,873	7 8
7. Other liabilities	8,333,432	10 6	(ii) For other purposes	50,537,522	6 5
			(b) To other public authorities .. ..	..	..
			(c) Other—		
			(i) Marketing organisations	3,098,685	7 8
			(ii) Other advances	21,553,749	18 11
			12. Investments—		
			(a) Sterling*	27,785,974	9 3
			(b) Other	10,387,214	8 0
			13. Bank buildings .. ..	..	..
			14. Other assets	985,048	5 8
	<u>£(N.Z.) 165,939,654</u>	<u>12 2</u>		<u>£(N.Z.) 165,939,654</u>	<u>12 2</u>

*Expressed in New Zealand currency.

R. M. SMITH, Chief Accountant.