

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 31 OCTOBER 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	89,110,331	48,891,324	29,005,991	40,788,462	16,076,484	223,872,592
(b) Time liabilities in New Zealand	23,974,302	10,025,606	5,946,929	9,227,532	2,172,124	51,346,493
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business..	1,648,341	1,126,938	296,293	3,092,002	331,963	6,495,537
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business..	105,801	197,123	214,369	106,885	60,766	684,944
(j) Notes of own issue in circulation payable in New Zealand .. ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	12,418,318	1,736,440	..	1,311,473	..	15,466,231
Totals	<u>127,257,093</u>	<u>61,977,431</u>	<u>35,463,582</u>	<u>54,526,354</u>	<u>18,641,337</u>	<u>297,865,797</u>
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	27,622,467	16,260,432	9,991,987	13,212,430	6,098,343	73,185,659
(f) Overseas assets in respect of New Zealand business—						
(1) In London	6,400,672	921,107	2,733,798	903,485	332,660	11,291,722
(2) Elsewhere than in London	4,973,785	653,255	25,687	482,847	3,992	6,139,566
(g) (1) Gold and gold bullion held in New Zealand	530,516	203,143	152,443	326,565	99,959	1,312,626
(2) Subsidiary coin held in New Zealand .. ..	..	..	..	..	..	..
(h) Aggregate advances in New Zealand	*63,862,124	34,781,272	18,868,682	31,441,845	8,484,918	157,438,841
(h) Aggregate discounts in New Zealand	1,347,789	2,526,844	1,090,772	703,276	1,019,644	6,688,325
(i) Reserve Bank of New Zealand notes	6,170,788	1,390,028	853,142	1,846,254	402,361	10,662,573
(k) Securities held in New Zealand—						
(1) Government	6,866,271	1,547,783	317,667	2,103,196	544,188	11,379,105
(2) Other than Government	6,406,455	3,057,623	178,000	2,285,000	424,188	12,351,266
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	3,076,226	635,944	844,311	1,221,456	738,673	6,516,610
(m) New Zealand business excess of liabilities over assets .. ..	..	..	407,093	..	492,411	899,504
Totals	<u>127,257,093</u>	<u>61,977,431</u>	<u>35,463,582</u>	<u>54,526,354</u>	<u>18,641,337</u>	<u>297,865,797</u>

* Includes transfers to Long-term Mortgage Department, £334,417.
(h h) Aggregate unexercised overdraft authorities, £92,914,576.

Wellington, N.Z., 23 November 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 31 OCTOBER 1956

Liabilities		£	Assets		£
Capital .. ..	.. ..	703,125	Loans .. ..	.. ..	1,787,542
Debentures and debenture stock .. ..	.. ..	750,000	Transfers to Bank .. ..	.. ..	.. ..
Transfers from Bank .. ..	.. ..	334,417	Other assets .. ..	.. ..	.. ..
Other liabilities .. ..	.. ..	.. ..	
		<u>£1,787,542</u>			<u>£1,787,542</u>

23 November 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, 21 NOVEMBER 1956

Liabilities		£	s.	d.	Assets		£	s.	d.
2. General Reserve Fund .. ..	.. ..	1,500,000	0	0	8. Reserve—				
3. Bank notes .. ..	.. ..	71,053,186	10	0	(a) Gold		6,162,104	4	10
4. Demand liabilities—					(b) Sterling exchange*		32,934,949	8	3
(a) State—					(c) Gold exchange .. ..		.. ..
(i) Government marketing accounts .. ..	.. ..	1,524,751	16	6	(d) Other exchange		567,712	19	0
(ii) Other .. ..	.. ..	7,554,643	4	4	9. Subsidiary coin		536,407	8	8
(b) Banks .. ..	.. ..	63,405,967	2	1	10. Discounts—				
(c) Other—					(a) Commercial and agricultural bills .. ..		.. ..
(i) Marketing organisations .. ..	.. ..	377,586	15	9	(b) Treasury and local body bills .. ..		.. ..
(ii) Other demand liabilities .. ..	.. ..	1,068,997	2	2	11. Advances—				
5. Time deposits .. ..	.. ..	.. ..			(a) To the State or State undertakings—				
6. Liabilities in currencies other than New Zealand currency .. ..	.. ..	13,233	5	4	(i) Government marketing accounts		408,709	19	9
7. Other liabilities .. ..	.. ..	8,477,322	19	2	(ii) For other purposes		54,854,467	4	11
					(b) To other public authorities .. ..		.. ..
					(c) Other—				
					(i) Marketing organisations		13,415,127	13	0
					(ii) Other advances		7,058,749	18	11
					12. Investments—				
					(a) Sterling*		27,785,974	9	3
					(b) Other		10,387,214	8	0
					13. Bank buildings .. ..		.. ..
					14. Other assets		864,271	0	9
							<u>£(N.Z.) 154,975,688</u>	<u>15</u>	<u>4</u>
							<u>£(N.Z.) 154,975,688</u>	<u>15</u>	<u>4</u>

*Expressed in New Zealand currency.

R. M. SMITH, Chief Accountant.