

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
30 JANUARY, 1957

(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	£ 100,529,304	£ 55,494,189	£ 33,055,324	£ 45,577,948	£ 17,329,378	£ 251,986,143
(b) Time liabilities in New Zealand	10,214,783	8,456,608	6,380,507	6,798,225	2,113,977	33,964,100
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .	1,488,238	747,808	193,675	2,492,990	252,137	5,174,848
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .	138,536	276,752	212,870	156,048	58,113	842,319
(j) Notes of own issue in circulation payable in New Zealand .. .. .	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	9,525,286	272,702	..	703,416	..	10,501,404
Totals	121,896,147	65,248,059	39,842,376	55,728,627	19,753,605	302,468,814
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	£ 28,142,683	£ 16,849,419	£ 9,692,049	£ 13,913,233	£ 5,708,340	£ 74,305,724
(f) Overseas assets in respect of New Zealand business—						
(1) In London	6,015,390	6,689,370	4,955,792	4,082,707	680,557	22,423,816
(2) Elsewhere than in London	4,645,294	494,806	28,289	529,456	4,872	5,702,717
(g) (1) Gold and gold bullion held in New Zealand .. .	574,732	263,921	158,957	305,245	111,835	1,414,690
(2) Subsidiary coin held in New Zealand .. .. .	..	..	..	..	..	..
(h) Aggregate advances in New Zealand	*57,848,732	32,116,080	20,923,084	28,904,469	10,069,059	149,861,424
(h) Aggregate discounts in New Zealand	1,282,533	2,117,290	1,321,936	551,620	655,719	5,929,098
(i) Reserve Bank of New Zealand notes	6,853,483	1,432,740	864,591	1,816,553	346,531	11,313,898
(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	6,386,153	3,042,642	178,000	2,285,000	424,188	12,315,983
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	3,280,876	694,008	787,187	1,237,148	783,079	6,782,298
(m) New Zealand business excess of liabilities over assets	..	..	614,824	..	425,237	1,040,061
Totals	121,896,147	65,248,059	39,842,376	55,728,627	19,753,605	302,468,814

* Includes transfers to Long-term Mortgage Department, £351,872.

(h h) Aggregate unexercised overdraft authorities, £100,026,949.

Wellington, N.Z., 22 February 1957.

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 30 JANUARY 1957

Liabilities	£	Assets	£
Capital	703,125	Loans	1,804,997
Debentures and Debenture Stock	750,000	Transfers to Bank .. .. .	..
Transfers from Bank	351,872	Other Assets .. .. .	..
Other Liabilities .. .. .	..		..
	<u>£1,804,997</u>		<u>£1,804,997</u>

22 February 1957.

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, 20 FEBRUARY 1957

Liabilities	£	s.	d.	Assets	£	s.	d.
2. General Reserve Fund	1,500,000	0	0	8. Reserve—			
3. Bank notes	71,744,407	0	0	(a) Gold	6,162,128	17	10
4. Demand liabilities—				(b) Sterling exchange	30,613,225	14	1
(a) State—				(c) Gold exchange .. .. .	..	..	..
(i) Government marketing accounts	1,335,345	15	8	(d) Other exchange	438,165	8	4
(ii) Other	12,375,846	14	8	9. Subsidiary coin	629,242	6	0
(b) Banks	87,497,833	14	10	10. Discounts—			
(c) Other—				(a) Commercial and agricultural bills .. .. .	..	..	..
(i) Marketing organisations	226,508	17	2	(b) Treasury and local body bills .. .. .	..	..	..
(ii) Other demand liabilities	939,248	6	3	11. Advances—			
5. Time deposits .. .. .	..	..	..	(a) To the State or State under- takings—			
6. Liabilities in currencies other than New Zealand currency	27,111	5	10	(i) Government marketing accounts	379,772	2	0
7. Other liabilities	9,462,734	5	7	(ii) For other purposes	55,688,928	11	9
				(b) To other public authorities .. .. .	..	..	..
				(c) Other—			
				(i) Marketing organisations	32,076,643	4	2
				(ii) Other advances	5,018,749	18	11
				12. Investments—			
				(a) Sterling	27,785,974	9	3
				(b) Other	25,387,187	0	5
				13. Bank buildings .. .. .	..	..	..
				14. Other assets	929,018	7	3
	<u>£185,109,036</u>	<u>0</u>	<u>0</u>		<u>£185,109,036</u>	<u>0</u>	<u>0</u>

R. M. SMITH, Chief Accountant.