

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
27 FEBRUARY 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	104,706,845	59,306,920	35,152,582	47,294,427	17,477,219	263,937,993
(b) Time liabilities in New Zealand	10,359,182	8,310,868	6,419,458	6,687,626	2,165,711	33,942,845
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,455,978	483,187	252,265	2,867,000	74,084	5,132,514
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	111,013	259,430	255,759	192,250	37,846	856,298
(j) Notes of own issue in circulation payable in New Zealand
(m) New Zealand business excess of assets over liabilities	7,607,182	512,127	102,208	8,221,517
Totals	124,240,200	68,872,532	42,080,064	57,041,303	19,857,068	312,091,167

ASSETS

(e) Reserve balances held in the Reserve Bank of New Zealand	£ 34,648,573	£ 18,953,371	£ 10,002,989	£ 15,952,622	£ 5,574,501	£ 85,132,056
(f) Overseas assets in respect of New Zealand business—						
(1) In London	4,154,562	9,016,134	5,177,744	4,702,560	1,189,732	24,240,732
(2) Elsewhere than in London	5,294,895	467,551	35,620	541,398	65,108	6,404,572
(g) (1) Gold and gold bullion held in New Zealand						
(2) Subsidiary coin held in New Zealand	545,338	247,977	152,030	331,772	107,744	1,384,861
(h) Aggregate advances in New Zealand	*54,757,829	31,267,724	22,118,726	27,316,290	10,007,105	145,467,674
(h) Aggregate discounts in New Zealand	1,302,936	2,248,106	1,320,270	516,382	826,340	6,214,034
(i) Reserve Bank of New Zealand notes	6,989,885	1,387,236	876,435	1,807,647	334,509	11,395,712
(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	6,380,318	3,042,642	178,000	2,285,000	424,188	12,310,148
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	3,299,593	694,008	806,797	1,243,555	783,653	6,827,606
(m) New Zealand business excess of liabilities over assets			1,093,786	240,881		1,334,667
Totals	124,240,200	68,872,532	42,080,064	57,041,303	19,857,068	312,091,167

* Includes transfers to Long-term Mortgage Department, £348,277.

(h h) Aggregate unexercised overdraft authorities, £105,313,038.

Wellington, N. Z., 22 March 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 27 FEBRUARY 1957

<i>Liabilities</i>				£	<i>Assets</i>				£
Capital	703,125	Loans	1,801,402
Debentures and debenture stock	750,000	Transfers to Bank
Transfers from bank	348,277	Other assets
Other liabilities					
				<u>£1,801,402</u>					<u>£1,801,402</u>

22 March 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 MARCH 1957

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R. M. SMITH, Chief Accountant.