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 (b) Time liabilities in New Zealand (c) Demand liabilities elsewhere than in New Zealand 	104,706,845 10,359,182	59,306,920 8,310,868	35,152,582 6,419,458	47,294,427 6,687,626	17,477,219 2,165,711	263,937,993 33,942,845
incurred in respect of New Zealand business (d) Time liabilities elsewhere than in New Zealand	1,455,978	483,187	252,265	2,867,000	74,084	5,132,514
incurred in respect of New Zealand business (j) Notes of own issue in circulation payable in New	111,013	259,430	255,759	192,250	37,846	856,298
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
(1) In London (2) Elsewhere than in London	4,154,562 5,294,895	9,016,134 467,551	5,177,744 35,620	4,702,560 541,398	1,189,732 65,108	24,240,732 6,404,572
(g) (1) Gold and gold bullion held in New Zealand (2) Subsidiary coin held in New Zealand (h) Aggregate advances in New Zealand (h) Aggregate discounts in New Zealand (h) Aggregate discounts in New Zealand	545,338 *54,757,829 1,302,936	247,977 31,267,724 2,248,106	152,030 22,118,726 1,320,270	331,772 27,316,290 516,382	107,744 10,007,105 826,340	1,384,861 145,467,674 6,214,034
(i) Reserve Bank of New Zealand notes (k) Securities held in New Zealand—	6,989,885	1,387,236	876,435	1,807,647	334,509	11,395,712
(1) Government (2) Other than Government (1) Value of land, buildings, furniture, fittings, and	6,866,271 6,380,318	1,547,783 3,042,642	317,667 178,000	2,103,196 2,285,000	544,188 424,188	11,379,105 12,310,148
equipment held in New Zealand (m) New Zealand business excess of liabilities over assets	3,299,593	694,008	806,797 1,093,786	1,243,555 240,881	783,653 	6,827,606 1,334,667
Totals	124,240,200	68,872,532	42,080,064	57,041,303	19,857,068	312,091,167
* Y 1 1 4	. T			077		

^{*} 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

Liab	ilities				£		Assets	7			£
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		• •	• •	• •	• •						
				£	1,801,402						£1,801,402

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

Liabilities

Assets

Liabilites		Assets	
	£ s. d	8. Reserve—	£ s. d
2. General Reserve Fund	1,500,000 0 0		6,162,131 15 10
2 Deals motor	71,435,364 0 0	(h) Starling avalance	33,149,331 7 2
4. Demand liabilities—	11,433,304 0 0	Colling the same	33,142,331 / 2
			515 001 10 0
(a) State—		(d) Other exchange	515,881 19 2
(i) Government marketin		9. Subsidiary coin	648,115 6 0
accounts	1,324,722 9 11	10. Discounts—	
(ii) Other	38,939,206 19 2	(a) Commercial and agricultural bills	
(h) Davilsa	45,553,882 4 4	(b) Treasury and local body bills	
(c) Other—	,,	11. Advances—	
(i) Marketing organisations	461,256 13 1	(a) To the State or State under-	
	950,974 15 1	takings—	
		(i) Government marketing	
6. Liabilities in currencies other than Ne	W	accounts	379,448 16 8
Zealand currency	51,951 8 7	(ii) For other purposes	50,000,000 0 0
7. Other liabilities	9,765,536 3 1	(b) To other public authorities	, ,
	, ,	(c) Other—	
		(i) Marketing organisations	34,640,324 12 11
		CH OH I	E 010 740 10 11
			3,010,749 10 11
		12. Investments—	
		(a) Sterling	27,785,974 9 3
		(b) Other	10,387,187 0 5
er and the second of the secon		13. Bank buildings	
			1,295,749 6 11
			_,,
	£169,982,894 13	r ·	169,982,894 13 3
	2107,702,034 13	J	107,702,074 13 3
		a a second	

R. M. SMITH, Chief Accountant.