RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 27 MARCH 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	99,095,524	52,984,055	32,548,928	42,552,526	16,801,798	243,982,831
(b) Time liabilities in New Zealand	10,197,636	8,427,857	5,967,836	6,457,439	2,059,339	33,110,107
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,394,924	168,244	95,670	2,310,626	112,233	4,081,697
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	91,335	292,987	171,093	324,466	20,106	899,987
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	7,878,030	..	..	..	..	7,878,030
Totals	118,657,449	61,873,143	38,783,527	51,645,057	18,993,476	289,952,652
ASSETS	£	£	£	£	£	£
(e) Reserve balances held in the Reserve Bank of New Zealand	19,134,660	10,043,496	4,988,501	5,899,293	3,074,801	43,140,751
(f) Overseas assets in respect of New Zealand business—						
(1) In London	7,042,937	7,258,925	5,217,362	3,865,031	844,124	24,228,379
(2) Elsewhere than in London	5,901,446	494,131	35,903	710,435	5,152	7,147,067
(g) (1) Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand ..	559,007	236,737	141,389	326,237	97,797	1,361,167
(h) Aggregate advances in New Zealand	*61,357,359	34,770,682	23,672,881	31,357,998	11,353,073	162,511,993
(h) Aggregate discounts in New Zealand	1,281,944	2,125,407	1,141,290	611,287	1,069,783	6,229,711
(i) Reserve Bank of New Zealand notes	6,919,797	1,486,679	914,896	1,852,044	393,546	11,566,962
(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	6,370,565	3,042,642	178,000	2,285,000	423,288	12,299,495
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	3,223,463	694,008	826,568	1,258,084	783,727	6,785,850
(m) New Zealand business excess of liabilities over assets	..	172,653	1,349,070	1,376,452	403,997	3,302,172
Totals	118,657,449	61,873,143	38,783,527	51,645,057	18,993,476	289,952,652

* Includes transfers to Long-term Mortgage Department, £317,149.
(h h) Aggregate unexercised overdraft authorities, £97,025,863.

Wellington, N.Z., 18 April 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 MARCH 1957

Liabilities	£	*Assets*	£
Capital	703,125	Loans	1,770,274
Debentures and debenture stock	750,000	Transfers to Bank	..
Transfers from Bank	317,149	Other assets	..
	£1,770,274		£1,770,274

18 April 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, 3 APRIL 1957

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	72,849,637	10	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	807,366	2	1
(ii) Other	39,396,831	4	2
(b) Banks	45,869,788	17	5
(c) Other—			
(i) Marketing organisations	454,946	8	3
(ii) Other demand liabilities	787,352	7	8
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	45,431	16	4
7. Other liabilities	10,273,091	4	1
	£171,984,445	10	0

Assets	£	s.	d.
8. Reserve—			
(a) Gold	6,162,136	2	10
(b) Sterling exchange	36,345,450	5	9
(c) Gold exchange	.....		
(d) Other exchange	456,986	12	8
9. Subsidiary coin	641,418	16	7
10. Discounts—			
(a) Commercial and agricultural bills	.....		
(b) Treasury and local body bills	.....		
11. Advances—			
(a) To the State or State undertakings—			
(i) Government marketing accounts	296,518	18	6
(ii) For other purposes	50,000,000	0	0
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	34,556,493	10	11
(ii) Other advances	3,764,062	8	11
12. Investments—			
(a) Sterling	27,785,974	9	3
(b) Other	10,387,187	0	5
13. Bank buildings	.....		
14. Other assets	1,588,217	4	2
	£171,984,445	10	0

H. M. IBELL, Deputy Chief Accountant.