

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
24 APRIL 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	103,239,423	57,828,264	34,600,394	46,711,905	17,143,704	259,523,690
(b) Time liabilities in New Zealand	10,699,513	8,650,359	6,405,238	6,719,781	2,784,332	35,259,223
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,950,996	1,188,725	93,429	2,420,627	113,063	5,766,840
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	86,091	287,878	169,726	401,857	14,937	960,489
(j) Notes of own issue in circulation payable in New Zealand .. .. .	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	6,343,685	..	..	..	..	6,343,685
Totals	122,319,708	67,955,226	41,268,787	56,254,170	20,056,036	307,853,927
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	£ 21,769,340	£ 12,540,025	£ 8,327,595	£ 10,834,759	£ 3,607,674	£ 57,079,393
(f) Overseas assets in respect of New Zealand business—						
(1) In London	10,912,154	9,156,155	3,478,158	3,832,342	1,412,958	28,791,767
(2) Elsewhere than in London	6,169,797	514,200	35,947	727,406	4,952	7,452,302
(g) (1) Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	487,343	206,230	120,753	289,946	84,099	1,188,371
(h) Aggregate advances in New Zealand	*59,829,050	34,239,005	23,226,362	30,626,825	11,066,473	158,987,715
(h) Aggregate discounts in New Zealand	993,468	2,271,555	1,156,602	654,939	714,544	5,791,108
(i) Reserve Bank of New Zealand notes	5,881,026	1,427,186	955,518	1,814,693	493,513	10,571,936
(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	6,363,141	3,042,642	178,000	2,285,000	423,288	12,292,071
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	3,048,118	694,008	846,609	1,203,037	798,566	6,590,338
(m) New Zealand business excess of liabilities over assets .. .. .	..	2,316,437	2,625,576	1,882,027	905,781	7,729,821
Totals	122,319,708	67,955,226	41,268,787	56,254,170	20,056,036	307,853,927

* Includes transfers to Long-term Mortgage Department, £321,128.

(h h) Aggregate unexercised overdraft authorities, £100,113,990.

Wellington, N.Z., 17 May 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 24 APRIL 1957

<i>Liabilities</i>		£	<i>Assets</i>		£
Capital .. .. .	.. .. .	703,125	Loans .. .. .	.. .. .	1,774,253
Debentures and debenture stock .. .. .	.. .. .	750,000	Transfers to Bank .. .. .	.. .. .	..
Transfers from Bank .. .. .	.. .. .	321,128	Other assets .. .. .	.. .. .	..
Other liabilities .. .. .	.. .. .	..	
		<u>£1,774,253</u>			<u>£1,774,253</u>

17 May 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, 8 MAY 1957

<i>Liabilities</i>		£	s.	d.	<i>Assets</i>		£	s.	d.
2. General Reserve Fund .. .. .	.. .. .	1,500,000	0	0	8. Reserve—	.. .. .	6,162,144	16	10
3. Bank notes .. .. .	.. .. .	73,859,749	10	0	(a) Gold .. .. .	.. .. .	41,413,411	5	5
4. Demand liabilities—					(b) Sterling exchange .. .. .	.. .. .	.. .. .	..	..
(a) State—					(c) Gold exchange .. .. .	.. .. .	.. .. .	..	..
(i) Government marketing accounts .. .. .	.. .. .	970,548	17	6	(d) Other exchange .. .. .	.. .. .	472,168	14	8
(ii) Other .. .. .	.. .. .	7,311,066	8	4	9. Subsidiary coin .. .. .	.. .. .	622,217	18	1
(b) Banks .. .. .	.. .. .	56,690,802	0	8	10. Discounts—				
(c) Other—					(a) Commercial and agricultural bills .. .. .	.. .. .	.. .. .	..	..
(i) Marketing organisations .. .. .	.. .. .	440,773	18	6	(b) Treasury and local body bills .. .. .	.. .. .	.. .. .	..	..
(ii) Other demand liabilities .. .. .	.. .. .	2,060,828	9	8	11. Advances—				
5. Time deposits .. .. .	.. .. .	.. .. .	..	..	(a) To the State or State under- takings—				
6. Liabilities in currencies other than New Zealand currency .. .. .	.. .. .	66,940	7	2	(i) Government marketing accounts .. .. .	.. .. .	299,427	18	6
7. Other liabilities .. .. .	.. .. .	10,272,569	0	1	(ii) For other purposes .. .. .	.. .. .	22,212,071	3	8
					(b) To other public authorities .. .. .	.. .. .	.. .. .	..	..
					(c) Other—				
					(i) Marketing organisations .. .. .	.. .. .	33,986,657	8	11
					(ii) Other advances .. .. .	.. .. .	3,764,062	8	11
					12. Investments—				
					(a) Sterling .. .. .	.. .. .	32,735,974	9	3
					(b) Other .. .. .	.. .. .	10,387,187	0	5
					13. Bank buildings .. .. .	.. .. .	.. .. .	..	..
					14. Other assets .. .. .	.. .. .	1,117,955	7	3
							<u>£153,173,278</u>	<u>11</u>	<u>11</u>
							<u>£153,173,278</u>	<u>11</u>	<u>11</u>

R. M. SMITH, Chief Accountant.