

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
26 JUNE 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	99,962,373	57,055,554	34,168,616	46,735,471	17,264,114	255,186,128
(b) Time liabilities in New Zealand	11,199,903	8,927,247	6,540,910	6,948,188	2,166,851	35,783,099
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,544,126	134,353	131,594	2,456,500	159,851	4,426,424
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	95,097	243,450	188,015	494,690	22,438	1,043,690
(j) Notes of own issue in circulation payable in New Zealand	8,905,317	535,048	..	..	..	9,440,365
(m) New Zealand business excess of assets over liabilities	..	..	..	..	..	..
Totals	121,706,816	66,895,652	41,029,135	56,634,849	19,613,254	305,879,706
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	23,610,402	17,189,771	9,127,054	14,690,221	4,578,498	69,195,946
(f) Overseas assets in respect of New Zealand business— (1) In London	9,005,613	7,713,079	7,001,848	3,563,575	1,834,679	29,118,794
(2) Elsewhere than in London	5,127,486	410,523	32,417	663,321	5,240	6,238,987
(g) (1) Gold and gold bullion held in New Zealand ..	..	206,197	142,898	324,181	98,133	1,298,368
(2) Subsidiary coin held in New Zealand	526,959	..	..	..	..	..
(h) Aggregate advances in New Zealand	*58,422,957	32,332,867	21,382,583	28,955,181	9,558,599	150,652,187
(h) Aggregate discounts in New Zealand	1,255,945	2,282,315	1,010,508	810,576	793,859	6,153,203
(i) Reserve Bank of New Zealand notes	7,389,863	1,462,069	946,992	1,870,420	380,291	12,049,635
(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	6,347,529	3,042,642	178,000	2,285,000	423,288	12,276,459
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	3,153,791	708,406	872,412	1,206,774	819,571	6,760,954
(m) New Zealand business excess of liabilities over assets	..	..	16,756	162,404	576,908	756,068
Totals	121,706,816	66,895,652	41,029,135	56,634,849	19,613,254	305,879,706

* Includes transfers to Long-term Mortgage Department, £330,689.

(h h) Aggregate unexercised overdraft authorities, £106,228,225.

Wellington, N.Z., 19 July 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 26 JUNE 1957

Liabilities	£	Assets	£
Capital	703,125	Loans	1,783,814
Debentures and debenture stock	750,000	Transfers to bank .. ..	..
Transfers from bank	330,689	Other assets .. ..	..
Other liabilities .. ..	..	
	<u>£1,783,814</u>		<u>£1,783,814</u>

19 July 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, 10 JULY 1957

Liabilities	£	s.	d.	Assets	£	s.	d.
2. General Reserve Fund	1,500,000	0	0	8. Reserve—			
3. Bank notes	72,595,368	0	0	(a) Gold	6,162,175	5	10
4. Demand liabilities—				(b) Sterling exchange	57,472,745	19	2
(a) State—				(c) Gold exchange .. ..	..	..	..
(i) Government marketing accounts	382,246	5	1	(d) Other exchange	532,265	8	8
(ii) Other	11,928,957	7	6	9. Subsidiary coin	608,781	12	1
(b) Banks	65,717,609	5	7	10. Discounts—			
(c) Other—				(a) Commercial and agricultural bills .. ..	..	..	..
(i) Marketing organisations	592,900	9	6	(b) Treasury and local body bills .. ..	..	..	..
(ii) Other demand liabilities	3,993,819	10	4	11. Advances—			
5. Time deposits .. ..	..	..	..	(a) To the State or State under- takings—			
6. Liabilities in currencies other than New Zealand currency	41,538	17	9	(i) Government marketing accounts	299,128	14	10
7. Other liabilities	7,356,857	10	3	(ii) For other purposes	26,004,666	11	11
				(b) To other public authorities .. ..	..	..	..
				(c) Other—			
				(i) Marketing organisations	29,624,920	14	4
				(ii) Other advances	2,509,374	18	11
				12. Investments—			
				(a) Sterling	27,735,974	9	3
				(b) Other	10,388,127	5	6
				13. Bank buildings .. ..	..	..	..
				14. Other assets	2,771,136	5	6
	<u>£164,109,297</u>	<u>6</u>	<u>0</u>		<u>£164,109,297</u>	<u>6</u>	<u>0</u>

H. M. IBELL, Acting Chief Accountant.