

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 28 AUGUST 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	92,774,936	52,690,154	31,439,999	43,777,422	16,402,038	237,084,549
(b) Time liabilities in New Zealand	10,892,776	8,622,686	6,484,872	7,071,928	2,148,680	35,220,942
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,556,162	507,269	124,626	2,599,856	127,335	4,915,248
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	126,463	222,407	164,981	486,545	29,931	1,030,327
(j) Notes of own issue in circulation payable in New Zealand
(m) New Zealand business excess of assets over liabilities	9,574,759	809,937	10,384,696
Totals	114,925,096	62,852,453	38,214,478	53,935,751	18,707,984	288,635,762

ASSETS	£	£	£	£	£	£
(e) Reserve balances held in the Reserve Bank of New Zealand	19,285,939	18,189,926	9,526,077	10,396,784	5,811,291	63,210,017
(f) Overseas assets in respect of New Zealand business—						
(1) In London	2,997,398	2,059,176	4,796,102	2,018,467	810,286	12,681,429
(2) Elsewhere than in London	4,694,448	698,519	22,105	768,207	4,849	6,188,128
(g) (1) Gold and gold bullion held in New Zealand
(2) Subsidiary coin held in New Zealand	520,024	210,161	141,631	329,594	90,812	1,292,222
(h) Aggregate advances in New Zealand	*62,551,230	32,189,794	19,276,284	31,953,706	9,073,441	155,044,455
(h) Aggregate discounts in New Zealand	1,450,223	2,786,679	1,323,942	1,034,963	740,279	7,336,086
(i) Reserve Bank of New Zealand notes	6,961,412	1,423,467	847,835	1,814,102	315,260	11,362,076
(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	6,337,214	3,038,542	178,000	2,285,000	423,288	12,262,044
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	3,260,937	708,406	883,504	1,224,319	814,729	6,891,895
(m) New Zealand business excess of liabilities over assets	901,331	7,413	79,561	988,305
Totals	114,925,096	62,852,453	38,214,478	53,935,751	18,707,984	288,635,762

*Includes transfers to Long-term Mortgage Department, £326,317.
(h h) Aggregate unexercised overdraft authorities, £107,626,147.

Wellington, N.Z., 20 September 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 28 AUGUST 1957

Liabilities	£	Assets	£
Capital	703,125	Loans	1,779,442
Debentures and debenture stock	750,000	Transfers to bank
Transfers from bank	326,317	Other assets
Other liabilities		
	£1,779,442		£1,779,442

20 September 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, 18 SEPTEMBER 1957

Liabilities	£	s.	d.	Assets	£	s.	d.
2. General Reserve Fund	1,500,000	0	0	8. Reserve—			
3. Bank notes	72,999,717	10	0	(a) Gold	6,162,371	0	10
4. Demand liabilities—				(b) Sterling exchange	46,549,636	10	0
(a) State—				(c) Gold exchange
(i) Government marketing accounts	518,406	7	0	(d) Other exchange	971,640	8	4
(ii) Other	8,228,419	18	8	9. Subsidiary coin	581,518	7	11
(b) Banks	58,176,931	14	1	10. Discounts—			
(c) Other—				(a) Commercial and agricultural bills
(i) Marketing organisations	688,585	1	6	(b) Treasury and local body bills
(ii) Other demand liabilities	1,465,676	19	6	11. Advances—			
5. Time deposits	(a) To the State or State under-takings—			
6. Liabilities in currencies other than New Zealand currency	32,311	4	10	(i) Government marketing accounts
7. Other liabilities	7,835,697	8	7	(ii) For other purposes	37,852,226	2	5
				(b) To other public authorities
				(c) Other—			
				(i) Marketing organisations	17,928,953	4	2
				(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	765,923	16	10
	£151,445,746	4	2		£151,445,746	4	2

H. M. IBELL, Acting Chief Accountant.