RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 25 SEPTEMBER 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	93,707,550	52,400,816	30,935,758	44,208,346	16,614,935	237,867,405
(b) Time liabilities in New Zealand	10,968,008	8,853,328	6,760,420	6,974,943	2,146,198	35,702,897
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,379,718	779,932	266,431	3,797,924	442,471	6,666,476
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	89,032	225,463	179,573	399,511	31,814	925,393
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	9,978,302	451,334	..	..	..	10,429,636
Totals	116,122,610	62,710,873	38,142,182	55,380,724	19,235,418	291,591,807
ASSETS	£	£	£	£	£	£
(e) Reserve balances held in the Reserve Bank of New Zealand	21,301,031	17,466,514	8,868,897	10,498,181	6,454,320	64,588,943
(f) Overseas assets in respect of New Zealand business—						
(1) In London	2,809,219	2,295,235	5,012,570	1,764,505	610,681	12,492,210
(2) Elsewhere than in London	4,978,856	604,707	25,407	1,487,974	2,900	7,099,844
(g) (1) Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand ..	510,153	212,635	147,699	328,440	87,752	1,286,679
(h) Aggregate advances in New Zealand	*60,998,048	32,745,567	19,019,747	31,796,118	8,850,505	153,409,985
(h) Aggregate discounts in New Zealand	1,431,703	2,648,863	1,373,898	971,536	715,319	7,141,319
(i) Reserve Bank of New Zealand notes	7,587,950	1,442,621	908,981	1,891,440	361,801	12,192,793
(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	6,327,346	3,038,542	178,000	2,285,000	422,488	12,251,376
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	3,312,033	708,406	889,862	1,233,378	817,053	6,960,732
(m) New Zealand business excess of liabilities over assets	..	..	1,399,454	1,020,956	368,411	2,788,821
Totals	116,122,610	62,710,873	38,142,182	55,380,724	19,235,418	291,591,807

* Includes transfers to Long-term Mortgage Department, £275,244.
(h h) Aggregate unexercised overdraft authorities, £107,093,553.

Wellington, N.Z., 18 October 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 25 SEPTEMBER 1957

Liabilities	£	*Assets*	£
Capital	703,125	Loans	1,728,369
Debentures and debenture stock	750,000	Transfers to bank	..
Transfers from bank	275,244	Other assets	..
Other liabilities	..		
	£1,728,369		£1,728,369

17 October 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, 9 OCTOBER 1957

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	73,600,871	0	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	392,826	6	11
(ii) Other	6,756,176	13	0
(b) Banks	56,959,413	2	2
(c) Other—			
(i) Marketing organisations	586,877	12	0
(ii) Other demand liabilities	1,856,472	17	7
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	233,393	5	4
7. Other liabilities	8,055,634	8	7
	£149,941,665	5	7

Assets	£	s.	d.
8. Reserve—			
(a) Gold	6,162,372	9	10
(b) Sterling exchange	39,990,816	17	9
(c) Gold exchange	.....		
(d) Other exchange	575,185	18	2
9. Subsidiary coin	565,137	11	9
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	.....		
(ii) For other purposes	42,706,111	4	3
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	19,502,325	6	2
(ii) Other advances	1,254,687	8	11
12. Investments—			
(a) Sterling	27,735,974	9	3
(b) Other	10,388,127	5	6
13. Bank buildings	.....		
14. Other assets	1,060,926	14	0
	£149,941,665	5	7

R. M. SMITH, Chief Accountant.