

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
30 OCTOBER 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	92,166,646	51,463,631	30,690,445	43,495,452	16,502,747	234,318,921
(b) Time liabilities in New Zealand	16,649,161	8,840,879	6,768,276	7,783,392	2,176,926	42,218,634
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,558,799	55,463	60,733	4,029,880	227,215	5,932,090
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	86,983	218,775	222,277	340,725	64,669	933,429
(j) Notes of own issue in circulation payable in New Zealand .. .. .	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	11,429,257	1,821,830	..	426,955	..	13,678,042
Totals	121,890,846	62,400,578	37,741,731	56,076,404	18,971,557	297,081,116
ASSETS						
(e) Reserve balances held in the Reserve Bank of New Zealand	20,826,596	15,526,382	10,102,650	11,500,192	6,425,753	64,381,573
(f) Overseas assets in respect of New Zealand business—						
(1) In London	5,872,407	1,391,384	3,187,499	1,401,206	443,172	12,295,668
(2) Elsewhere than in London	4,488,178	510,329	23,414	972,882	4,701	5,999,504
(g) (1) Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	522,591	182,575	145,715	316,794	86,245	1,253,920
(h) Aggregate advances in New Zealand	*64,303,113	35,226,465	20,078,930	33,285,097	8,971,517	161,865,122
(h) Aggregate discounts in New Zealand	1,538,008	2,838,077	1,382,287	989,037	615,034	7,362,443
(i) Reserve Bank of New Zealand notes	7,777,583	1,432,635	910,725	1,970,937	497,942	12,589,822
(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	6,321,310	3,036,542	178,000	2,285,000	422,488	12,243,340
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	3,374,789	708,406	860,527	1,252,063	786,278	6,982,063
(m) New Zealand business excess of liabilities over assets	..	..	554,317	..	174,239	728,556
Totals	121,890,846	62,400,578	37,741,731	56,076,404	18,971,557	297,081,116

*Includes transfers to Long-term Mortgage Department, £277,701.

(h h) Aggregate unexercised overdraft authorities, £105,136,029.

Wellington, N.Z., 22 November 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 30 OCTOBER 1957

Liabilities	Assets
Capital	Loans
Debentures and debenture stock	Transfers to bank
Transfers from bank	Other assets
Other liabilities	
£1,730,826	£1,730,826

22 November 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, 4 DECEMBER 1957

Liabilities	Assets
2. General Reserve Fund	8. Reserve—
3. Bank notes	(a) Gold
4. Demand liabilities—	(b) Sterling exchange
(a) State—	(c) Gold exchange
(i) Government marketing	(d) Other exchange
accounts	9. Subsidiary coin
(ii) Other	10. Discounts—
(b) Banks	(a) Commercial and agricultural bills
(c) Other—	(b) Treasury and local body bills
(i) Marketing organisations	11. Advances—
(ii) Other demand liabilities	(a) To the State or State under-
5. Time deposits	takings—
6. Liabilities in currencies other than New	(i) Government marketing
Zealand currency	accounts
7. Other liabilities	(ii) For other purposes
	(b) To other public authorities
	(c) Other—
	(i) Marketing organisations
	(ii) Other advances
	12. Investments—
	(a) Sterling
	(b) Other
	13. Bank buildings
	14. Other assets
£156,317,618 8 4	£156,317,618 8 4

H. M. IBELL, Deputy Chief Accountant.