RESERVE BANK OF NEW ZEALAND

Summary of Trading Banks' Monthly Returns of Assets and Liabilities as at Close of Business on Wednesday, 27 November, 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 (b) Time liabilities in New Zealand (c) Demand liabilities elsewhere than in New Zealand 	94,591,744 14,489,900	52,441,053 9,050,469	31,013,827 6,829,238	44,648,667 6,420,376	16,373,826 2,220,751	239,069,117 39,010,734
incurred in respect of New Zealand business (d) Time liabilities elsewhere than in New Zealand	1,661,861	247,815	149,929	3,795,336	212,727	6,067,668
incurred in respect of New Zealand business (j) Notes of own issue in circulation payable in New	105,372	160,882	327,706	514,392	78,903	1,187,255
Zealand (m) New Zealand business excess of assets over liabilities	8,277,373	1,652,828	••		•••	9,930,201
Totals	119,126,250	63,553,047	38,320,700	55,378,771	18,886,207	295,264,975
ASSETS						
(e) Reserve balances held in the Reserve Bank of New	£	£	£	£	£	£
Zealand	19,341,926	15,323,955	8,771,190	11,665,449	6,577,050	61,679,570
(1) In London	3,305,587	2,373,894	4,154,003	1,462,749	437,597	11,733,830
(2) Elsewhere than in London	4,773,958	539,519	23,960	670,964	4,957	6,013,358
(g) (1) Gold and gold bullion held in New Zealand (2) Subsidiary coin held in New Zealand	578,242	189,912	150,333	316,070	86,015	1,320,572
(h) Aggregate advances in New Zealand	*61,370,328	35,235,885	20,704,343	30,863,114	8,691,660	156,865,330
(h) Aggregate discounts in New Zealand	1,477,007	2,953,878	1,290,841	901,681	728,394	7,351,801
(i) Reserve Bank of New Zealand notes	11,680,312	1,520,086	932,520	2,253,212	396,882	16,783,012
(k) Securities held in New Zealand—	,,	-,,	,,,,,,	_,,	0,0,002	10,.00,01
(1) Government	6,866,271	1,547,784	317,667	2,103,196	544,188	11,379,106
(2) Other than Government	6,308,725	3,036,542	178,000	2,285,000	422,488	12,230,755
(l) Value of land, buildings, furniture, fittings, and						
equipment held in New Zealand	3,423,894	831,592	860,460	1,258,665	794,494	7,169,105
(m) New Zealand business excess of liabilities over assets	• •		937,383	1,598,671	202,482	2,738,536
Totals	119,126,250	63,553,047	38,320,700	55,378,771	18,886,207	295,264,975
w.T. 1.1	<u> </u>			151		

^{*} Includes transfers to Long-term Mortgage Department, £283,151.

(h h) Aggregate unexercised overdraft authorities, £107,602,917.

Wellington, N.Z., 20 December 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 27 November 1957

	Liabilities				£			Asset	S			£
Capital		• •			703,125	Loans				• •		1,736,276
Debentures and deben	ture stock	• •	• •	• •	750,000	Transfers to	bank	• •	• •	• •	• •	• •
Transfers from bank Other liabilities	• •	. • •	• •	• •	283,151	Other assets	• •	• •	• •	• •	• •	• •
Other habilities	••	• •	• •		••						_	
				£	1,736,276						1	21,736,276
				_	* V-1/1						=	

20 December 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, 11 DECEMBER 1957

Liabilities	Assets					
£ s. d	l. 8. Reserve—	£ s. d.				
2. General Reserve Fund 1,500,000 0 0	0 (a) Gold 6,1	62,388 8 10				
		588,004 6 2				
4. Demand liabilities—	(c) Gold exchange					
(a) State—		108,775 4 2				
(i) Government marketing		366,567 4 0				
271 001 10 4		100,507 4 0				
0.222.200 10 (9 (a) Commercial and agricultural bills					
(1) D 1	6 (b) Treasury and local body bills	****				
(c) Other—	11. Advances—	*** **				
		•				
(ii) Other demand liabilities 586,949 2 10						
5. Time deposits	(i) Government marketing					
6. Liabilities in currencies other than New	accounts	TOO 045 10 0				
Zealand currency 125,971 4 (509,845 12 3				
7. Other liabilities 8,288,493 3 11						
	(c) Other—					
	(i) Marketing organisations 27,9					
	(ii) Other advances 2,3	374,687 8 11				
	12. Investments—					
	(a) Sterling 27,7	735,974 9 3				
		388,127 5 6				
	13. Bank buildings					
	14 Other assets	391,099 18 6				
£156,884,686 19 10	0 £156,8	884,686 19 10				

R. M. SMITH, Chief Accountant.