

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
31ST JANUARY, 1951

(In accordance with section 46 of the Reserve Bank of New Zealand Act, 1933)

(All Amounts in New Zealand Currency)

LIABILITIES

	Bank of New Zealand.	Union Bank of Australia, Limited.	Bank of New South Wales.	Bank of Australasia.	National Bank of New Zealand, Limited.	Commercial Bank of Australia, Limited.	Totals.
(a) Demand liabilities in New Zealand	£ 73,563,348	£ 28,889,746	£ 25,680,292	£ 20,009,223	£ 33,754,594	£ 12,794,888	£ 194,692,091
(b) Time liabilities in New Zealand	11,338,672	7,102,286	6,167,368	4,467,521	8,859,751	2,653,436	40,589,034
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,411,236	345,408	212,033	556,701	4,124,201	481,258	7,130,837
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	466,404	150,103	75,031	43,137	774,966	1,078	1,510,719
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	7,018,605	..	..	1,080,666	1,203,313	..	9,302,584
Totals	93,798,265	36,487,543	32,134,724	26,157,248	48,716,825	15,930,660	253,225,265

ASSETS

	Bank of New Zealand.	Union Bank of Australia, Limited.	Bank of New South Wales.	Bank of Australasia.	National Bank of New Zealand, Limited.	Commercial Bank of Australia, Limited.	Totals.
(e) Reserve balances held in the Reserve Bank of New Zealand	£ 29,414,461	£ 4,699,349	£ 5,481,971	£ 10,353,660	£ 12,494,006	£ 4,383,785	£ 66,827,232
(f) Overseas assets in respect of New Zealand business—							
(1) In London	9,246,120	5,974,206	10,886,276	3,016,230	6,688,165	935,060	36,746,057
(2) Elsewhere than in London	2,129,671	511,233	6,273	507,461	1,220,076	2,640	4,377,354
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	791,099	124,206	141,754	146,171	436,416	95,623	1,735,269
(h) Aggregate advances in New Zealand	*35,546,602	20,794,467	13,241,317	10,280,007	22,662,732	7,994,487	110,519,612
(h) Aggregate discounts in New Zealand	429,806	533,340	1,417	310,160	399,706	422,596	2,097,025
(i) Reserve Bank of New Zealand notes	7,074,142	328,209	643,676	891,702	1,999,803	258,930	11,196,462
(k) Securities held in New Zealand—							
(1) Government	6,881,585	1,427,737	206,867	123,594	2,098,917	991,046	11,729,746
(2) Other than Government	1,017,264	110,300	..	407,025	..	55,596	1,590,185
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,267,515	115,932	414,584	121,238	717,004	293,725	2,929,998
(m) New Zealand business—Excess of liabilities over assets	..	1,868,564	1,110,589	..	..	497,172	3,476,325
Totals	93,798,265	36,487,543	32,134,724	26,157,248	48,716,825	15,930,660	253,225,265

* Includes transfers to Long-term Mortgage Department, £185,261.

(h h) Aggregate unexercised overdraft authorities, £72,294,431.

Wellington, New Zealand, 21st February, 1951.

T. P. HANNA, 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

Liabilities		£	Assets		£
Capital .. ..	.. ..	703,125	Loans .. ..	.. ..	888,386
Debentures and debenture stock	.. ..	.. ..	Transfers to Bank	.. ..	.. ..
Transfers from Bank	.. ..	185,261	Other assets	.. ..	.. ..
Other liabilities	.. ..	.. ..	
		£888,386			£888,386

Wellington, New Zealand, 21st February, 1951.

T. P. HANNA, Chief Cashier.