

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
28TH MARCH, 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	£ 74,539,058	£ 27,523,553	£ 26,306,532	£ 18,529,273	£ 34,116,946	£ 12,694,009	£ 193,709,371
(b) Time liabilities in New Zealand	14,571,021	9,299,032	7,504,602	5,376,217	9,894,114	2,769,279	49,414,265
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,315,245	283,287	93,540	357,078	3,748,000	442,193	6,239,343
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	443,806	187,489	143,234	57,888	275,714	19,148	1,127,279
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	4,000,168	..	..	476,651	..	..	4,476,819
Totals .. ..	94,869,298	37,293,361	34,047,908	24,797,107	48,034,774	15,924,629	254,967,077

## 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	£ 23,535,181	£ 5,559,000	£ 2,910,222	£ 7,032,149	£ 8,123,779	£ 1,687,459	£ 48,847,790
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	9,986,917	4,382,959	10,177,329	4,801,063	4,631,623	1,039,779	35,019,670
(2) Elsewhere than in London	2,183,824	440,791	7,849	454,833	760,469	2,857	3,850,623
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	750,765	114,708	120,636	129,731	428,281	72,716	1,616,837
(h) Aggregate advances in New Zealand	*42,220,596	22,180,030	16,651,481	10,571,535	29,121,874	9,986,596	130,732,112
(h) Aggregate discounts in New Zealand	607,452	667,687	1,216	405,541	395,164	462,181	2,539,241
(i) Reserve Bank of New Zealand notes	6,428,187	432,705	745,607	734,556	1,586,384	391,516	10,318,955
(k) Securities held in New Zealand—							
(1) Government .. ..	6,866,382	1,427,737	206,867	123,594	2,098,917	991,046	11,714,543
(2) Other than Government	1,002,896	110,300	..	407,025	..	54,096	1,574,317
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,287,098	115,932	420,767	137,080	731,043	318,925	3,010,845
(m) New Zealand business—Excess of liabilities over assets	..	1,861,512	2,805,934	..	157,240	917,458	5,742,144
Totals .. ..	94,869,298	37,293,361	34,047,908	24,797,107	48,034,774	15,924,629	254,967,077

\* Includes transfers to Long-term Mortgage Department, £170,078.

(h h) Aggregate unexercised overdraft authorities, £70,364,149.

Wellington, New Zealand, 20th April, 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 AS AT 28TH MARCH, 1951

Liabilities	£	Assets	£
Capital .. ..	703,125	Loans .. ..	873,203
Debentures and Debenture Stock .. ..	..	Transfers to Bank .. ..	..
Transfers from Bank .. ..	170,078	Other assets .. ..	..
Other liabilities .. ..	..		
	<u>£873,203</u>		<u>£873,203</u>

Wellington, New Zealand, 20th April, 1951.

T. P. HANNA, Chief Cashier.