

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
25th APRIL, 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	78,522,741	26,535,975	27,654,846	19,546,823	37,125,234	13,520,867	202,906,486
(b) Time liabilities in New Zealand	16,523,164	9,867,647	8,003,059	6,103,827	10,217,692	2,843,644	53,559,033
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,330,661	356,527	136,934	417,831	3,796,830	525,869	6,564,652
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	439,474	190,891	267,751	29,895	201,434	16,284	1,145,729
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	7,088,675	..	..	535,954	1,660,120	..	9,284,749
Totals	103,904,715	36,951,040	36,062,590	26,634,330	53,001,310	16,906,664	273,460,649

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	31,869,972	6,856,417	5,697,583	8,230,168	10,454,811	2,661,173	65,770,124
(f) Overseas assets in respect of New Zealand business—							
(1) In London	9,912,281	4,886,515	9,047,755	4,866,798	4,530,341	779,930	34,023,620
(2) Elsewhere than in London	2,030,670	468,053	7,366	460,490	717,214	2,865	3,686,658
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	779,590	93,578	135,363	125,979	430,104	77,993	1,642,607
(h) Aggregate advances in New Zealand	*42,830,038	19,880,329	17,272,552	11,111,277	31,932,559	10,215,030	133,241,785
(h) Aggregate discounts in New Zealand	692,576	712,587	1,216	391,423	476,485	404,954	2,679,241
(i) Reserve Bank of New Zealand notes	6,736,014	399,806	667,121	782,187	1,652,330	303,151	10,540,609
(k) Securities held in New Zealand—							
(1) Government	6,866,382	1,427,737	207,670	123,594	2,098,917	991,046	11,715,346
(2) Other than Government	974,053	110,300	..	407,025	..	54,096	1,545,474
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,213,139	115,932	418,560	135,389	708,549	318,925	2,910,494
(m) New Zealand business—Excess of liabilities over assets	..	1,999,786	2,607,404	..	..	1,097,501	5,704,691
Totals	103,904,715	36,951,040	36,062,590	26,634,330	53,001,310	16,906,664	273,460,649

* Includes transfers to Long-term Mortgage Department, £154,840.

(h h) Aggregate unexercised overdraft authorities, £73,702,620

Wellington, New Zealand, 18th May, 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 25TH APRIL, 1951

Liabilities		£	Assets		£
Capital .. ..	.. ..	703,125	Loans .. ..	.. ..	857,965
Debentures and debenture stock	.. ..	.. ..	Transfers to Bank .. ..	.. ..	.. ..
Transfers from Bank .. ..	.. ..	154,840	Other assets .. ..	.. ..	.. ..
Other liabilities .. ..	.. ..	.. ..	
		<u>£857,965</u>			<u>£857,965</u>

Wellington, New Zealand, 18th May, 1951.

T. P. HANNA, Chief Cashier.