

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 25TH JULY, 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, Limited.	National Bank of New Zealand, Limited.	Commercial Bank of Australia, Limited.	Totals.
(a) Demand liabilities in New Zealand	£ 80,715,390	£ 27,348,819	£ 27,468,631	£ 18,936,198	£ 37,587,348	£ 13,765,173	£ 205,821,559
(b) Time liabilities in New Zealand	19,738,636	9,991,780	9,369,152	6,998,170	10,984,775	2,932,839	60,015,352
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,840,669	494,335	76,916	444,728	2,654,882	837,220	6,348,750
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	684,364	224,274	276,362	43,996	1,491,910	27,838	2,748,744
(i) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	3,127,080	..	..	2,012,937	..	..	5,140,017
Totals .. ..	106,106,139	38,059,208	37,191,061	28,436,029	52,718,915	17,563,070	280,074,422

ASSETS

	Bank of New Zealand.	Union Bank of Australia, Limited.	Bank of New South Wales.	Bank of Australasia, Limited.	National Bank of New Zealand, Limited.	Commercial Bank of Australia, Limited.	Totals.
(e) Reserve balances held in the Reserve Bank of New Zealand	£ 37,670,266	£ 5,915,830	£ 4,528,185	£ 10,713,819	£ 13,068,699	£ 3,284,099	£ 75,180,898
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	9,103,439	11,190,540	13,396,897	4,284,363	3,990,526	1,800,233	43,765,998
(2) Elsewhere than in London	2,387,396	649,581	7,043	723,618	1,621,697	1,162	5,390,497
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	611,815	84,478	132,993	125,086	411,148	66,079	1,431,599
(h) Aggregate advances in New Zealand	*39,703,268	16,023,083	14,999,787	10,859,040	28,143,319	9,793,603	119,522,100
(h) Aggregate discounts in New Zealand	545,291	563,269	1,352	241,313	267,360	287,706	1,906,291
(i) Reserve Bank of New Zealand notes	6,970,799	396,669	743,104	828,157	1,685,763	268,831	10,893,323
(k) Securities held in New Zealand—							
(1) Government .. ..	6,866,382	1,427,346	207,670	123,540	2,098,917	991,046	11,714,901
(2) Other than Government	952,956	110,300	..	403,625	..	49,896	1,516,777
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,294,527	138,833	424,646	133,468	718,988	417,250	3,127,712
(m) New Zealand business—Excess of liabilities over assets	..	1,559,279	2,749,384	..	712,498	603,165	5,624,326
Totals .. ..	106,106,139	38,059,208	37,191,061	28,436,029	52,718,915	17,563,070	280,074,422

\* Includes transfers to Long-term Mortgage Department, £158,257.

(h h) Aggregate unexercised overdraft authorities, £78,433,439.

Wellington, New Zealand, 17th August, 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 JULY, 1951

Liabilities		£	Assets		£
Capital .. ..	.. ..	703,125	Loans .. ..	.. ..	861,382
Debentures and Debenture Stock .. ..	.. ..	.. ..	Transfers to Bank .. ..	.. ..	.. ..
Transfers from Bank .. ..	.. ..	158,257	Other Assets .. ..	.. ..	.. ..
Other liabilities .. ..	.. ..	.. ..			
		<u>£861,382</u>			<u>£861,382</u>

Wellington, New Zealand, 17th August, 1951.

T. P. HANNA, Chief Cashier.