

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
29 AUGUST 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	£ 72,645,619	£ 24,768,803	£ 24,872,684	£ 17,831,210	£ 33,776,110	£ 13,885,320	£ 187,779,746
(b) Time liabilities in New Zealand	21,601,515	10,894,721	10,231,191	7,403,839	11,945,257	3,056,291	65,132,814
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	3,800,900	660,839	16,619	711,961	3,788,904	989,918	9,969,141
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	637,673	247,119	357,006	45,032	1,195,817	31,450	2,514,097
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	7,990,894	..	..	3,009,793	203,347	..	11,204,034
Totals	106,676,601	36,571,482	35,477,500	29,001,835	50,909,435	17,962,979	276,599,832

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	£ 36,430,087	£ 8,573,938	£ 8,398,098	£ 12,443,550	£ 11,758,813	£ 3,994,125	£ 81,598,611
(f) Overseas assets in respect of New Zealand business—							
(1) In London	7,317,325	6,738,588	8,433,781	1,627,424	3,454,455	1,472,836	29,044,409
(2) Elsewhere than in London	3,818,984	1,024,440	6,694	772,963	1,525,528	2,008	7,150,617
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	628,225	83,017	140,072	132,824	387,286	66,221	1,437,645
(h) Aggregate advances in New Zealand	*41,577,606	16,931,084	14,932,235	12,160,305	28,796,534	9,812,400	124,210,164
(h) Aggregate discounts in New Zealand	783,012	749,861	24,421	344,263	487,104	402,449	2,791,110
(i) Reserve Bank of New Zealand notes	6,985,233	409,211	687,204	859,873	1,676,426	265,341	10,883,288
(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	938,809	110,300	..	403,625	..	48,996	1,501,730
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,330,938	138,833	425,125	133,468	724,372	421,230	3,173,966
(m) New Zealand business—Excess of liabilities over assets	..	384,864	2,222,200	..	..	486,327	3,093,391
Totals	106,676,601	36,571,482	35,477,500	29,001,835	50,909,435	17,962,979	276,599,832

* Includes transfers to Long-term Mortgage Department, £153,900.

(h h) Aggregate unexercised overdraft authorities, £73,216,002.

Wellington, New Zealand, 21 September 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 29 AUGUST 1951

Liabilities	£	Assets	£
Capital	703,125	Loans	857,025
Debentures and Debenture Stock .. ..	..	Transfers to Bank .. ..	..
Transfers from Bank	153,900	Other Assets .. ..	..
Other Liabilities .. ..	..	
	£857,025		£857,025

Wellington, New Zealand, 21 September 1951.

T. P. HANNA, Chief Cashier.