

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
26 SEPTEMBER 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	£ 74,917,156	£ 25,608,558	£ 25,339,191	£ 18,677,159	£ 36,021,135	£ 14,011,379	£ 194,574,578
(b) Time liabilities in New Zealand	23,280,234	11,925,325	11,063,746	7,571,308	12,745,473	3,156,391	69,742,477
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,873,271	863,734	31,219	676,962	4,454,552	1,035,015	8,934,753
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	894,807	251,095	461,871	65,886	1,585,173	16,318	3,275,150
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	6,251,843	..	..	2,678,570	..	..	8,930,413
Totals	107,217,311	38,648,712	36,896,027	29,669,885	54,806,333	18,219,103	285,457,371

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	£ 36,166,712	£ 8,912,720	£ 8,781,933	£ 12,762,887	£ 13,387,119	£ 4,559,562	£ 84,570,933
(f) Overseas assets in respect of New Zealand business—							
(1) In London	7,863,700	5,340,154	7,303,467	1,820,630	2,402,702	796,618	25,527,271
(2) Elsewhere than in London	2,731,390	764,176	7,656	694,120	1,284,974	2,489	5,484,805
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	624,870	85,152	138,938	142,183	392,181	67,819	1,451,143
(h) Aggregate advances in New Zealand	*42,717,877	20,081,732	15,831,372	12,272,855	29,276,834	9,636,804	129,817,474
(h) Aggregate discounts in New Zealand	790,182	829,361	28,655	416,014	635,613	512,931	3,212,756
(i) Reserve Bank of New Zealand notes	7,169,647	449,353	716,105	900,563	1,735,245	283,025	11,253,938
(k) Securities held in New Zealand—							
(1) Government	6,866,382	1,427,149	207,670	123,540	2,098,917	991,046	11,714,704
(2) Other than Government	938,191	108,600	..	403,625	..	48,296	1,498,712
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,348,360	138,833	424,318	133,468	735,073	423,785	3,203,837
(m) New Zealand business—Excess of liabilities over assets	..	511,482	3,455,913	..	2,857,675	806,728	7,721,798
Totals	107,217,311	38,648,712	36,896,027	29,669,885	54,806,333	18,219,103	285,457,371

* Includes transfers to Long-term Mortgage Department, £157 519.

(h h) Aggregate unexercised overdraft authorities, £70,061,472.

Wellington, New Zealand, 19 October 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 26 SEPTEMBER 1951

Liabilities	£	Assets	£
Capital	703,125	Loans	860,644
Debentures and Debenture Stock .. ..	..	Transfers to bank .. ..	..
Transfers from bank	157,519	Other assets .. ..	..
Other liabilities .. ..	..	
	<u>£860,644</u>		<u>£860,644</u>

Wellington, New Zealand, 19 October 1951.

T. P. HANNA, Chief Cashier.