

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
31 OCTOBER 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.	Australia and New Zealand Bank, Limited.	Bank of New South Wales.	National Bank of New Zealand, Limited.	Commercial Bank of Australia, Limited.	Totals.
	£	£	£	£	£	£
(a) Demand liabilities in New Zealand ..	74,113,730	40,546,203	24,608,676	34,550,477	14,236,365	188,055,451
(b) Time liabilities in New Zealand ..	23,409,177	20,930,272	11,265,950	13,072,896	3,150,477	71,828,772
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,790,719	1,573,785	189,410	4,730,847	1,219,853	10,504,614
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	940,053	361,431	727,705	1,934,651	29,575	3,993,415
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	8,846,213	2,341,359	..	..	..	11,187,572
Totals	110,099,892	65,753,050	36,791,741	54,288,871	18,636,270	285,569,824

ASSETS

	Bank of New Zealand.	Australia and New Zealand Bank, Limited.	Bank of New South Wales.	National Bank of New Zealand, Limited.	Commercial Bank of Australia, Limited.	Totals.
	£	£	£	£	£	£
(e) Reserve balances held in the Reserve Bank of New Zealand	33,773,739	20,093,454	8,091,184	13,222,669	3,937,363	79,118,409
(f) Overseas assets in respect of New Zealand business—						
(1) In London	7,678,859	5,860,182	5,249,173	2,064,116	1,133,930	21,986,260
(2) Elsewhere than in London ..	3,138,121	1,543,790	7,442	1,928,307	2,383	6,620,043
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	619,445	200,204	137,533	382,463	64,479	1,404,124
(h) Aggregate advances in New Zealand ..	*47,485,814	33,065,231	17,356,914	30,899,966	10,295,583	139,103,508
(h) Aggregate discounts in New Zealand ..	1,044,664	1,466,862	20,729	809,960	781,305	4,123,520
(i) Reserve Bank of New Zealand notes ..	7,212,782	1,188,176	669,926	1,605,605	372,746	11,049,235
(k) Securities held in New Zealand—						
(1) Government	6,866,382	1,550,625	207,670	2,098,917	991,046	11,714,640
(2) Other than Government ..	934,843	512,225	..	..	48,296	1,495,364
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,345,243	272,301	429,861	675,670	449,405	3,172,480
(m) New Zealand business excess of liabilities over assets	..	..	4,621,309	601,198	559,734	5,782,241
Totals	110,099,892	65,753,050	36,791,741	54,288,871	18,636,270	285,569,824

* Includes transfers to Long-term Mortgage Department, £158,113.

(h h) Aggregate unexercised overdraft authorities, £67,347,291.

Wellington, N.Z., 23 November 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 31 OCTOBER 1951

Liabilities	£	Assets	£
Capital	703,125	Loans	861,238
Debentures and Debenture Stock .. .. .	..	Transfers to Bank .. .. .	..
Transfers from Bank	158,113	Other assets .. .. .	..
Other liabilities .. .. .	..	
	<u>£861,238</u>		<u>£861,238</u>

23 November 1951.

T. P. HANNA, Chief Cashier.