

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
28 NOVEMBER 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 ..	72,334,230	41,103,492	24,770,691	34,512,512	13,755,615	186,476,540
(b) Time liabilities in New Zealand ..	23,868,532	20,176,363	11,494,787	13,371,145	3,179,715	72,090,542
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,487,947	1,089,149	17,932	3,586,733	1,522,942	8,704,703
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	964,224	337,567	651,334	2,587,076	36,519	4,576,720
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	7,836,937	2,814,301	..	..	..	10,651,238
Totals	107,491,870	65,520,872	36,934,744	54,057,466	18,494,791	282,499,743

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	27,746,389	19,567,626	7,217,470	10,915,778	4,231,388	69,678,651
(f) Overseas assets in respect of New Zealand business—						
(1) In London	7,364,673	4,703,973	5,089,037	2,206,299	806,126	20,170,108
(2) Elsewhere than in London ..	2,719,647	1,449,485	7,028	2,332,347	3,467	6,511,974
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	655,755	214,760	133,643	371,244	66,724	1,442,126
(h) Aggregate advances in New Zealand ..	*48,339,936	34,101,784	18,064,597	31,277,789	10,374,315	142,158,421
(h) Aggregate discounts in New Zealand ..	1,401,865	1,883,930	6,426	992,979	892,404	5,177,604
(i) Reserve Bank of New Zealand notes ..	10,091,296	1,268,945	734,055	1,990,923	348,277	14,433,496
(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	924,688	512,225	..	..	48,296	1,485,209
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,381,239	267,519	434,464	679,646	449,405	3,212,273
(m) New Zealand business excess of liabilities over assets	..	..	5,040,354	1,191,544	283,343	6,515,241
Totals	107,491,870	65,520,872	36,934,744	54,057,466	18,494,791	282,499,743

* Includes transfers to Long-term Mortgage Department, £177,946.

(h h) Aggregate unexercised overdraft authorities, £68,481,664.

Wellington, N.Z., 21 December 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 28 NOVEMBER 1951

Liabilities	£	Assets	£
Capital	703,125	Loans	881,071
Debentures and Debenture Stock .. ..	..	Transfers to Bank .. ..	..
Transfers from Bank	177,946	Other assets .. .. .	..
Other liabilities .. .. .	..	
	<u>£881,071</u>		<u>£881,071</u>

Wellington, N.Z., 21 December 1951.

T. P. HANNA, Chief Cashier.