

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
30 JANUARY 1952

(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 ..	75,725,463	42,821,153	25,979,443	36,370,239	14,247,000	195,143,298
(b) Time liabilities in New Zealand ..	23,649,625	19,769,362	11,406,251	13,154,535	3,170,557	71,150,330
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,935,773	1,170,852	55,299	3,885,144	938,654	8,985,722
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	237,433	137,845	397,097	1,622,525	15,385	2,410,285
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	7,598,346	1,562,522	..	371,399	..	9,532,267
Totals	110,146,640	65,461,734	37,838,090	55,403,842	18,371,596	287,221,902

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	26,298,091	17,520,449	6,521,436	9,201,145	3,262,989	62,804,110
(f) Overseas assets in respect of New Zealand business—						
(1) In London	3,290,678	4,712,495	4,583,716	2,220,124	931,207	21,738,220
(2) Elsewhere than in London ..	3,280,408	1,476,156	1,897,412	2,869,093	3,066	9,526,135
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	601,808	244,569	145,533	436,140	89,556	1,517,606
(h) Aggregate advances in New Zealand ..	*50,794,414	35,272,976	20,552,440	34,806,276	11,341,633	152,767,739
(h) Aggregate discounts in New Zealand ..	1,505,955	2,394,011	778,077	1,104,777	715,458	6,498,278
(i) Reserve Bank of New Zealand notes ..	9,145,054	1,430,090	736,915	1,980,473	286,912	13,579,444
(k) Securities held in New Zealand—						
(1) Government	6,866,382	1,550,441	207,670	2,098,917	991,046	11,714,456
(2) Other than Government ..	917,804	484,425	..	..	43,996	1,446,225
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,446,046	376,122	453,829	686,897	476,627	3,439,521
(m) New Zealand business excess of liabilities over assets	..	..	1,961,062	..	229,106	2,190,168
Totals	110,146,640	65,461,734	37,838,090	55,403,842	18,371,596	287,221,902

* Includes transfers to Long-term Mortgage Department, £198,848.

(h h) Aggregate unexercised overdraft authorities, £67,294,214.

Wellington, N.Z., 22 February 1952.

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 30 JANUARY 1952

Liabilities	£	Assets	£
Capital	703,125	Loans	901,973
Debentures and Debenture Stock .. .. .	..	Transfers to Bank .. .. .	..
Transfers from Bank	198,848	Other Assets .. .. .	..
Other Liabilities .. .. .	..	
	<u>£901,973</u>		<u>£901,973</u>

Wellington, N.Z., 22 February 1952.

T. P. HANNA, Chief Cashier.