

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
27 FEBRUARY 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 ..	76,407,631	43,236,063	26,350,316	37,554,766	13,667,395	197,216,171
(b) Time liabilities in New Zealand ..	23,293,984	19,433,404	11,259,993	13,014,927	3,135,562	70,137,870
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,523,969	961,190	64,654	4,937,570	849,029	9,336,412
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	85,879	116,881	427,246	881,580	5,474	1,517,060
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	4,363,087	3,265,814	..	568,471	..	8,197,372
Totals	106,674,550	67,013,352	38,102,209	56,957,314	17,657,460	286,404,885

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	18,896,826	16,939,470	6,819,737	8,556,334	3,133,191	54,345,558
(f) Overseas assets in respect of New Zealand business—						
(1) In London	8,348,813	5,392,672	4,607,059	5,100,662	953,607	24,402,813
(2) Elsewhere than in London ..	3,610,754	1,386,204	1,723,681	2,420,877	3,247	9,144,763
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	604,129	223,640	148,778	452,684	83,729	1,512,960
(h) Aggregate advances in New Zealand ..	*55,338,109	36,954,692	21,463,402	34,776,785	10,225,604	158,758,592
(h) Aggregate discounts in New Zealand ..	1,677,610	2,752,139	756,430	1,215,551	1,004,081	7,405,811
(i) Reserve Bank of New Zealand notes ..	8,955,733	953,566	720,181	1,635,957	236,307	12,501,744
(k) Securities held in New Zealand—						
(1) Government	6,866,382	1,550,422	207,670	2,098,917	991,046	11,714,437
(2) Other than Government	904,216	484,425	..	..	43,096	1,431,737
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,471,978	376,122	456,025	699,547	476,993	3,480,665
(m) New Zealand business excess of liabilities over assets	..	..	1,199,246	..	506,559	1,705,805
Totals	106,674,550	67,013,352	38,102,209	56,957,314	17,657,460	286,404,885

* Includes transfers to Long-term Mortgage Department, £227,170.

(h h) Aggregate unexercised overdraft authorities, £66,883,328.

Wellington, N.Z., 21 March 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 27 FEBRUARY 1952

Liabilities	£	Assets	£
Capital	703,125	Loans	930,295
Debentures and Debenture Stock .. ..	..	Transfers to Bank .. ..	..
Transfers from Bank	227,170	Other assets .. .. .	..
Other liabilities .. .. .	..	
	<u>£930,295</u>		<u>£930,295</u>

21 March 1952.

T. P. HANNA, Chief Cashier.