

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
19 DECEMBER 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 ..	72,506,272	42,958,684	25,238,756	34,898,996	14,661,980	190,264,688
(b) Time liabilities in New Zealand ..	24,051,148	20,054,231	11,523,077	13,394,201	3,190,779	72,213,436
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,975,281	1,277,817	86,459	3,370,379	1,432,410	9,142,346
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	466,024	237,484	636,581	2,256,273	39,167	3,635,529
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	5,055,099	..	..	..	..	5,055,099
Totals .. .. .	105,053,824	64,528,216	37,484,873	53,919,849	19,324,336	280,311,098

## 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	23,744,687	15,872,401	4,025,605	8,076,512	3,432,772	55,151,977
(f) Overseas assets in respect of New Zealand business—						
(1) In London .. .. .	7,715,738	5,229,284	6,253,972	1,659,310	864,721	21,723,025
(2) Elsewhere than in London ..	3,008,739	1,433,146	9,669	2,279,714	3,810	6,735,078
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	546,662	213,810	129,126	372,311	65,195	1,327,104
(h) Aggregate advances in New Zealand ..	*50,309,595	35,068,250	19,459,983	33,136,500	11,065,140	149,039,468
(h) Aggregate discounts in New Zealand ..	1,504,796	2,001,156	161	1,139,916	770,202	5,416,231
(i) Reserve Bank of New Zealand notes ..	9,042,827	1,745,576	1,038,163	2,118,285	517,305	14,462,156
(k) Securities held in New Zealand—						
(1) Government .. .. .	6,866,382	1,550,495	207,670	2,098,917	991,046	11,714,510
(2) Other than Government .. ..	922,032	512,225	..	..	48,296	1,482,553
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,392,366	267,519	449,040	683,598	456,239	3,248,762
(m) New Zealand business excess of liabilities over assets	..	634,354	5,911,484	2,354,786	1,109,610	10,010,234
Totals .. .. .	105,053,824	64,528,216	37,484,873	53,919,849	19,324,336	280,311,098

\* Includes transfers to Long-term Mortgage Department, £184,667.

(h h) Aggregate unexercised overdraft authorities, £65,282,168

Wellington, N.Z., 11 January, 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 19 DECEMBER 1951

Liabilities	£	Assets	£
Capital .. .. .	703,125	Loans .. .. .	887,792
Debentures and Debenture Stock .. .. .	..	Transfers to Bank .. .. .	..
Transfers from Bank .. .. .	184,667	Other assets .. .. .	..
Other liabilities .. .. .	..		
	£887,792		£887,792

Wellington, N.Z., 11 January 1952.

T. P. HANNA, Chief Cashier