

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
26 MARCH 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 ..	75,695,326	42,101,557	25,792,485	33,011,010	13,300,842	189,901,220
(b) Time liabilities in New Zealand ..	22,922,428	18,927,691	13,672,201	19,319,723	3,095,040	77,937,083
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,860,765	894,851	81,145	6,685,747	738,584	11,261,092
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	61,950	69,192	412,401	530,980	6,080	1,080,603
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	1,023,096	..	..	..	..	1,023,096
Totals .. .. .	102,563,565	61,993,291	39,958,232	59,547,460	17,140,546	281,203,094

## 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	9,318,920	4,581,030	2,794,956	6,100,109	1,784,779	24,579,794
(f) Overseas assets in respect of New Zealand business—						
(1) In London .. .. .	7,188,237	7,003,755	6,735,201	4,495,074	863,053	26,285,320
(2) Elsewhere than in London ..	3,370,202	1,365,970	1,385,613	2,033,327	2,652	8,157,764
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	599,091	209,427	148,769	452,174	84,059	1,493,520
(h) Aggregate advances in New Zealand ..	*62,390,597	41,081,324	24,588,844	40,702,108	11,149,094	179,911,967
(h) Aggregate discounts in New Zealand ..	1,634,372	2,759,688	726,272	1,260,852	966,337	7,347,521
(i) Reserve Bank of New Zealand notes ..	8,847,970	1,023,190	773,590	1,516,559	230,675	12,391,984
(k) Securities held in New Zealand—						
(1) Government .. .. .	6,866,382	1,550,442	207,670	2,098,917	991,046	11,714,457
(2) Other than Government .. ..	878,387	484,425	..	..	42,296	1,405,108
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,469,407	376,122	456,899	734,104	481,101	3,517,633
(m) New Zealand business excess of liabilities over assets	..	1,557,918	2,140,418	154,236	545,454	4,398,026
Totals .. .. .	102,563,565	61,993,291	39,958,232	59,547,460	17,140,546	281,203,094

\* Includes transfers to Long-term Mortgage Department, £13,888.

(h h) Aggregate unexercised overdraft authorities, £64,192,262.

Wellington, N.Z., 18 April 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 26 MARCH 1952

Liabilities	£	Assets	£
Capital .. .. .	703,125	Loans .. .. .	967,013
Debentures and Debenture Stock .. ..	250,000	Transfers to Bank .. ..	..
Transfers from Bank .. .. .	13,888	Other Assets .. .. .	..
Other Liabilities .. .. .	..		
	<u>£967,013</u>		<u>£967,013</u>

18 April 1952.

T. P. HANNA, Chief Cashier.