

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
30 APRIL 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 ..	*76,248,192	42,208,438	26,113,560	33,548,248	14,014,658	192,133,096
(b) Time liabilities in New Zealand ..	22,917,825	18,770,713	11,076,765	12,743,018	3,028,429	68,536,750
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	3,063,160	599,465	70,593	7,162,925	498,782	11,394,925
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	80,909	197,843	391,410	347,497	18,806	1,036,465
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	7,072,802	1,243,146	..	1,187,025	..	9,502,973
Totals	109,382,888	63,019,605	37,652,328	54,988,713	17,560,675	282,604,209

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	18,416,197	6,376,989	2,434,037	3,900,414	1,954,566	33,082,203
(f) Overseas assets in respect of New Zealand business—						
(1) In London	5,736,959	8,605,447	5,715,686	2,022,420	887,336	22,967,848
(2) Elsewhere than in London ..	3,463,882	1,116,167	1,113,985	1,561,765	3,636	7,259,435
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	603,605	176,363	135,530	446,879	78,119	1,440,496
(h) Aggregate advances in New Zealand ..	62,698,137	40,108,874	23,539,460	40,999,496	11,151,921	178,497,888
(i) Aggregate discounts in New Zealand ..	1,527,965	3,257,137	783,814	1,534,919	1,020,906	8,124,741
(j) Reserve Bank of New Zealand notes ..	7,806,471	967,639	730,581	1,714,900	276,124	11,495,715
(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	862,208	484,425	..	..	42,206	1,388,929
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,401,082	376,122	458,450	709,003	482,888	3,427,545
(m) New Zealand business excess of liabilities over assets	..	..	2,533,115	..	671,837	3,204,952
Totals	109,382,888	63,019,605	37,652,328	54,988,713	17,560,675	282,604,209

* Includes transfers to Long-term Mortgage Department, £403,582.

(h h) Aggregate unexercised overdraft authorities, £63,754,852.

Wellington, N.Z., 23 May 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 APRIL 1952

Liabilities	£	Assets	£
Capital	703,125	Loans	1,049,543
Debentures and Debenture Stock	750,000	Transfers to Bank	403,582
Transfers from Bank .. .. .	..	Other Assets .. .. .	..
Other Liabilities .. .. .	..	
	£1,453,125		£1,453,125

23 May 1952.

T. P. HANNA, Chief Cashier.