

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
28 MAY 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 ..	*78,192,604	41,766,208	25,775,329	33,761,479	13,985,335	193,480,955
(b) Time liabilities in New Zealand ..	22,696,854	18,707,538	10,997,769	12,629,787	3,043,704	68,075,652
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,597,586	964,744	60,274	7,211,701	632,468	11,466,773
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	240,525	187,888	337,787	79,606	14,131	859,937
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	5,322,328	1,852,013	..	2,117,951	..	9,292,292
Totals	109,049,897	63,478,391	37,171,159	55,800,524	17,675,638	283,175,609

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	19,352,621	9,415,670	3,497,229	6,396,255	2,345,586	41,007,361
(f) Overseas assets in respect of New Zealand business—						
(1) In London	6,344,931	7,626,330	7,825,069	1,921,077	856,726	24,574,133
(2) Elsewhere than in London ..	3,149,759	1,133,255	597,463	1,082,379	2,346	5,965,202
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	616,382	178,050	130,671	434,288	70,190	1,429,581
(h) Aggregate advances in New Zealand ..	60,992,420	38,425,286	21,528,956	40,230,439	10,672,803	171,849,904
(h) Aggregate discounts in New Zealand ..	1,500,365	3,366,161	873,220	1,224,145	1,048,160	8,012,051
(i) Reserve Bank of New Zealand notes ..	7,955,452	914,000	672,147	1,697,415	246,344	11,485,358
(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	851,875	484,425	..	..	42,296	1,378,596
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,419,710	384,772	459,536	715,609	483,576	3,463,203
(m) New Zealand business excess of liabilities over assets	..	..	1,379,198	..	916,565	2,295,763
Totals	109,049,897	63,478,391	37,171,159	55,800,524	17,675,638	283,175,609

* Includes transfers to Long-term Mortgage Department, £346,981.

(h) Aggregate unexercised overdraft authorities, £69,936,598.

Wellington, N.Z., 20 June 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 28 MAY 1952

Liabilities		£	Assets		£
Capital .. .. .	..	703,125	Loans .. .. .	..	1,106,144
Debentures and Debenture Stock .. .. .	..	750,000	Transfers to Bank .. .. .	..	346,981
Transfers from Bank .. .. .	..	..	Other Assets .. .. .	..	..
Other Liabilities .. .. .	..	..	
		£1,453,125			£1,453,125

20 June 1952.

T. P. HANNA, Chief Cashier.