

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
30 JULY 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 ..	72,119,749	39,889,140	24,309,930	32,864,571	12,431,402	181,614,792
(b) Time liabilities in New Zealand ..	21,811,749	18,228,319	10,890,770	12,094,960	2,971,383	65,997,181
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,759,256	738,027	50,181	5,911,647	283,381	8,742,492
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	185,173	191,567	436,336	113,347	6,101	932,524
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	9,462,400	1,657,873	..	2,909,833	..	14,030,106
Totals	105,338,327	60,704,926	35,687,217	53,894,358	15,692,267	271,317,095

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	17,006,532	12,008,554	6,244,797	5,868,442	3,159,527	44,287,852
(f) Overseas assets in respect of New Zealand business—						
(1) In London	6,568,916	4,055,217	4,259,134	3,661,800	542,074	19,087,141
(2) Elsewhere than in London ..	3,253,194	1,042,481	804,686	2,107,211	1,856	7,209,428
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	612,213	209,214	154,264	422,813	80,309	1,478,813
(h) Aggregate advances in New Zealand ..	*61,017,955	37,668,664	20,878,232	37,172,557	9,250,676	165,988,084
(h) Aggregate discounts in New Zealand ..	721,142	2,443,966	662,300	610,184	798,003	5,235,595
(i) Reserve Bank of New Zealand notes ..	6,928,655	939,222	703,122	1,269,710	252,158	10,092,867
(k) Securities held in New Zealand—						
(1) Government	6,866,382	1,549,911	207,670	2,098,917	964,546	11,687,426
(2) Other than Government	844,625	402,925	..	..	37,896	1,285,446
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,518,713	384,772	466,052	682,724	507,255	3,559,516
(m) New Zealand business excess of liabilities over assets	..	..	1,306,960	..	97,967	1,404,927
Totals	105,338,327	60,704,926	35,687,217	53,894,358	15,692,267	271,317,095

* Includes transfers to Long-term Mortgage Department, £18,773.

(h h) Aggregate unexercised overdraft authorities, £67,700,219.

Wellington, N.Z., 22 August 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 JULY 1952

Liabilities		£	Assets		£
Capital .. .. .	.. .. .	703,125	Loans .. .. .	.. .. .	1,471,898
Debentures and Debenture Stock .. .. .	.. .. .	750,000	Transfers to Bank .. .. .	.. .. .	.. .. .
Transfers from Bank .. .. .	.. .. .	18,773	Other Assets .. .. .	.. .. .	.. .. .
Other Liabilities .. .. .	.. .. .	.. .. .	
		<u>£1,471,898</u>			<u>£1,471,898</u>

22 August 1952.

T. P. HANNA, Chief Cashier.