

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
27 AUGUST 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 ..	70,558,896	39,117,225	23,831,687	31,576,222	12,355,921	177,439,951
(b) Time liabilities in New Zealand ..	21,870,494	18,570,578	10,815,896	12,162,249	2,966,211	66,385,428
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,268,008	574,371	53,692	6,157,914	248,999	8,302,984
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	101,059	139,279	212,960	144,745	2,070	600,113
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	9,004,385	1,455,927	..	2,282,510	..	12,742,822
Totals	102,802,842	59,857,380	34,914,235	52,323,640	15,573,201	265,471,298

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	18,148,277	13,974,342	8,518,121	6,134,750	3,390,253	50,165,743
(f) Overseas assets in respect of New Zealand business—						
(1) In London	5,364,787	2,683,885	3,233,905	3,852,849	387,024	15,522,450
(2) Elsewhere than in London ..	3,128,536	904,145	622,421	2,130,703	2,992	6,788,797
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand ..	611,151	215,459	152,989	428,378	79,393	1,487,370
(h) Aggregate advances in New Zealand ..	*60,060,452	37,045,718	19,080,443	35,215,733	9,105,820	160,508,166
(i) Aggregate discounts in New Zealand ..	518,291	1,727,768	466,470	408,318	543,686	3,664,533
(j) Reserve Bank of New Zealand notes ..	5,715,458	968,455	708,711	1,367,687	264,606	9,024,917
(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 ..	830,955	402,925	..	..	37,896	1,271,776
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,558,553	384,772	489,913	686,305	507,644	3,627,187
(m) New Zealand business excess of liabilities over assets	..	..	1,433,592	..	289,341	1,722,933
Totals	102,802,842	59,857,380	34,914,235	52,323,640	15,573,201	265,471,298

* Includes transfers to Long-term Mortgage Department, £67,282.

(h h) Aggregate unexercised overdraft authorities, £70,648,459.

Wellington, N.Z., 19 September 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 27 AUGUST 1952

Liabilities				Assets			
		£				£	
Capital .. .. .	..	703,125		Loans .. .. .	..	1,520,407	
Debentures and debenture stock .. .. .	..	750,000		Transfers to Bank .. .. .	..	..
Transfers from Bank .. .. .	..	67,282		Other assets .. .. .	..	..
Other liabilities .. .. .	..	..			
		<u>£1,520,407</u>				<u>£1,520,407</u>	

19 September 1952.

T. P. HANNA, Chief Cashier.