

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
24 SEPTEMBER 1952

(In accordance with section 46 of the Reserve Bank of New Zealand Act 1933)

(All Amounts in New Zealand Currency)

<b>LIABILITIES</b>						
	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 ..	71,566,259	39,301,058	24,111,418	32,530,893	12,468,166	179,977,794
(b) Time liabilities in New Zealand ..	21,958,711	18,450,963	10,772,454	12,244,524	2,956,043	66,382,695
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,340,120	1,215,188	126,356	5,956,750	310,058	8,948,472
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	112,782	276,722	315,637	178,559	1,000	884,700
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	8,195,537	..	..	2,311,302	..	10,506,839
Totals .. .. .	103,173,409	59,243,931	35,325,865	53,222,028	15,735,267	266,700,500

  

<b>ASSETS</b>						
	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	20,991,928	13,438,315	9,462,812	8,096,984	3,923,236	55,913,275
(f) Overseas assets in respect of New Zealand business—						
(1) In London .. .. .	5,140,193	3,207,885	2,783,108	4,844,462	250,235	16,225,883
(2) Elsewhere than in London ..	2,692,782	919,704	495,502	1,846,204	2,915	5,957,107
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand ..	600,767	240,195	147,299	430,391	80,086	1,498,738
(h) Aggregate advances in New Zealand ..	*58,625,971	36,876,194	18,636,727	33,455,663	8,576,497	156,171,052
(h) Aggregate discounts in New Zealand ..	252,150	1,301,040	346,115	306,393	544,884	2,750,582
(i) Reserve Bank of New Zealand notes ..	5,590,646	922,779	750,451	1,454,932	254,664	8,973,472
(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 ..	830,315	401,125	..	..	37,896	1,269,336
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,582,275	384,772	492,786	688,082	507,709	3,655,624
(m) New Zealand business excess of liabilities over assets	..	2,011	2,003,395	..	592,599	2,598,005
Totals .. .. .	103,173,409	59,243,931	35,325,865	53,222,028	15,735,267	266,700,500

\* Includes transfers to Long-term Mortgage Department, £165,420.

(h h) Aggregate unexercised overdraft authorities, £70,246,299.

Wellington, N.Z., 20 October 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 24 SEPTEMBER 1952

<i>Liabilities</i>				<i>Assets</i>			
	£		£		£		£
Capital .. .. .	703,125	Loans .. .. .	1,618,545				
Debentures and debenture stock .. .. .	750,000	Transfers to Bank .. .. .	..				
Transfers from Bank .. .. .	165,420	Other assets .. .. .	..				
Other liabilities .. .. .	..						
	<u>£1,618,545</u>						<u>£1,618,545</u>

20 October 1952.

T. P. HANNA, Chief Cashier.