

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
29 OCTOBER 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 ..	72,869,688	38,858,270	23,786,258	32,734,520	12,627,483	180,876,219
(b) Time liabilities in New Zealand ..	21,602,702	18,323,644	10,453,513	12,127,532	2,905,002	65,412,393
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,131,217	478,846	60,669	3,225,293	180,008	5,076,033
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	116,399	199,307	175,482	195,327	1,696	688,211
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	10,599,075	2,191,230	..	3,511,721	..	16,302,026
Totals	106,319,081	60,051,297	34,475,922	51,794,393	15,714,189	268,354,882

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	22,673,847	15,796,467	10,739,617	9,287,643	4,635,999	63,133,573
(f) Overseas assets in respect of New Zealand business—						
(1) In London	4,673,990	2,591,474	2,036,793	2,846,835	130,877	12,279,969
(2) Elsewhere than in London ..	2,328,084	878,285	316,089	1,348,652	3,114	4,874,224
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand ..	608,895	224,305	143,636	420,449	81,561	1,478,846
(h) Aggregate advances in New Zealand ..	*60,880,040	36,187,785	18,390,105	33,379,790	8,313,613	157,151,333
(h) Aggregate discounts in New Zealand ..	217,921	1,029,928	268,044	349,506	351,711	2,217,110
(i) Reserve Bank of New Zealand notes ..	5,636,511	975,623	783,328	1,366,281	275,265	9,039,008
(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	826,808	401,125	..	..	37,896	1,265,829
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,606,603	416,394	499,886	696,320	507,997	3,727,200
(m) New Zealand business excess of liabilities over assets	..	..	1,088,754	..	411,610	1,500,364
Totals	106,319,081	60,051,297	34,475,922	51,794,393	15,714,189	268,354,882

* Includes transfers to Long-term Mortgage Department, £199,508.

(h h) Aggregate unexercised overdraft authorities, £71,702,347.

Wellington, N.Z., 21 November 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 29 OCTOBER 1952

Liabilities		£	Assets		£
Capital .. .. .	.. .. .	703,125	Loans .. .. .	.. .. .	1,652,633
Debentures and debentures stock .. .. .	.. .. .	750,000	Transfers to Bank .. .. .	.. .. .	.. .. .
Transfers from Bank .. .. .	.. .. .	199,508	Other assets .. .. .	.. .. .	.. .. .
Other liabilities .. .. .	.. .. .	.. .. .	
		<u>£1,652,633</u>			<u>£1,652,633</u>

21 November 1952.

T. P. HANNA, Chief Cashier.