

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
28 JANUARY 1953

(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	£ 77,703,787	£ 42,656,060	£ 25,976,627	£ 35,060,246	£ 13,770,772	£ 195,167,492
(b) Time liabilities in New Zealand	20,679,630	17,107,081	10,160,941	11,832,179	2,885,218	62,665,049
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,282,723	354,210	75,767	2,138,886	70,657	3,922,243
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	136,781	305,022	135,086	186,239	979	764,107
(j) Notes of own issue in circulation payable in New Zealand .....	.....	.....	.....	.....	.....	.....
(m) New Zealand business excess of assets over liabilities	10,251,544	1,938,951	.....	2,928,195	.....	15,118,690
Totals	110,054,465	62,361,324	36,348,421	52,145,745	16,727,626	277,637,581

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	£ 32,068,845	£ 22,040,987	£ 13,570,774	£ 15,420,218	£ 5,627,680	£ 88,728,504
(f) Overseas assets in respect of New Zealand business—						
(1) In London	7,211,967	4,429,638	2,850,711	4,257,821	761,194	19,511,331
(2) Elsewhere than in London	1,956,419	889,949	53,288	605,767	2,339	3,508,262
(g) (1) Gold and gold bullion held in New Zealand .....	.....	.....	.....	.....	.....	.....
(2) Subsidiary coin held in New Zealand	649,748	225,609	160,656	418,208	119,141	1,573,362
(h) Aggregate advances in New Zealand	*51,413,124	30,579,798	16,902,094	26,737,382	7,768,893	133,401,291
(h) Aggregate discounts in New Zealand	216,986	892,088	261,331	288,133	228,831	1,887,369
(i) Reserve Bank of New Zealand notes	7,148,675	989,655	815,761	1,612,426	241,119	10,807,636
(k) Securities held in New Zealand—						
(1) Government	6,866,382	1,549,381	207,670	2,098,917	964,546	11,686,896
(2) Other than Government	808,951	347,825	.....	.....	33,496	1,190,272
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,713,368	416,394	531,831	706,873	525,051	3,893,517
(m) New Zealand business excess of liabilities over assets .....	.....	.....	994,305	.....	454,836	1,449,141
Totals	110,054,465	62,361,324	36,348,421	52,145,745	16,727,626	277,637,581

* Including transfers to Long-term Mortgage Department, £236,527.

(h h) Aggregate unexercised overdraft authorities, £87,324,692.

Wellington, N.Z., 20 February 1953.

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 JANUARY 1953

Liabilities	£	Assets	£
Capital	703,125	Loans	1,689,652
Debentures and debenture stock	750,000	Transfers to Bank .....	.....
Transfers from Bank	236,527	Other assets .....	.....
Other liabilities .....	.....	
	<u>£1,689,652</u>		<u>£1,689,652</u>

20 February 1953.

T. P. HANNA, Chief Cashier.