

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
25 FEBRUARY 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	81,931,940	46,204,628	27,792,471	37,875,170	14,199,882	208,004,091
(b) Time liabilities in New Zealand	20,259,171	16,466,567	9,979,276	11,473,344	2,830,416	61,008,774
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	944,469	337,398	134,625	2,357,660	52,991	3,827,143
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	164,198	311,603	146,948	319,504	979	943,232
(j) Notes of own issue in circulation payable in New Zealand .....	.....	.....	.....	.....	.....	.....
(m) New Zealand business excess of assets over liabilities	8,881,865	.....	.....	1,647,190	.....	10,529,055
Totals	112,181,643	63,320,196	38,053,320	53,672,868	17,084,268	284,312,295

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	35,787,101	23,133,294	11,941,201	18,323,464	5,878,032	95,063,092
(f) Overseas assets in respect of New Zealand business—						
(1) In London	7,324,225	6,428,850	5,493,539	3,601,103	898,984	23,746,701
(2) Elsewhere than in London	2,571,477	742,445	8,378	710,487	3,298	4,036,085
(g) (1) Gold and gold bullion held in New Zealand .....	.....	.....	.....	.....	.....	.....
(2) Subsidiary coin held in New Zealand	658,797	237,703	161,433	428,798	122,723	1,609,454
(h) Aggregate advances in New Zealand	*49,620,181	28,143,834	16,691,125	26,050,569	7,490,939	127,996,648
(h) Aggregate discounts in New Zealand	283,906	774,770	214,165	266,301	282,030	1,821,172
(i) Reserve Bank of New Zealand notes	6,533,839	1,020,998	841,065	1,475,113	268,828	10,139,843
(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	795,339	347,825	.....	.....	33,496	1,176,660
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,740,396	416,394	542,449	718,116	525,429	3,942,784
(m) New Zealand business excess of liabilities over assets .....	.....	524,702	1,952,295	.....	615,963	3,092,960
Totals	112,181,643	63,320,196	38,053,320	53,672,868	17,084,268	284,312,295

* Includes transfers to Long-term Mortgage Department, £245,927.

(h h) Aggregate unexercised overdraft authorities, £89,476,261.

Wellington, N.Z., 20 March 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 25 FEBRUARY 1953

Liabilities	£	Assets	£
Capital	703,125	Loans	1,699,052
Debentures and debenture stock	750,000	Transfers to Bank .....	.....
Transfers from Bank	245,927	Other assets .....	.....
Other liabilities .....	.....	
	£1,699,052		£1,699,052

20 March 1953.

T. P. HANNA, Chief Cashier.