

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
25 MARCH 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	80,979,391	44,110,107	26,431,452	35,688,990	13,061,305	200,271,245
(b) Time liabilities in New Zealand	19,863,086	16,256,776	9,842,465	11,245,655	2,804,720	60,012,702
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,047,729	269,182	110,231	2,338,013	173,892	3,939,047
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	180,611	264,370	147,353	295,635	.....	887,969
(j) Notes of own issue in circulation payable in New Zealand .....	.....	.....	.....	.....	.....	.....
(m) New Zealand business excess of assets over liabilities	7,129,336	.....	.....	.....	.....	7,129,336
Totals	109,200,153	60,900,435	36,531,501	49,568,293	16,039,917	272,240,299

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	29,461,499	17,082,871	7,442,999	11,226,500	3,634,323	68,848,192
(f) Overseas assets in respect of New Zealand business—						
(1) In London	8,128,152	7,336,654	7,168,346	2,969,404	892,926	26,495,482
(2) Elsewhere than in London	2,584,462	753,615	8,847	723,628	2,980	4,073,532
(g) (1) Gold and gold bullion held in New Zealand .....	.....	.....	.....	.....	.....	.....
(2) Subsidiary coin held in New Zealand	654,316	245,330	156,514	422,833	117,859	1,596,852
(h) Aggregate advances in New Zealand	*51,355,905	31,109,073	17,946,293	29,539,227	8,450,987	138,401,485
(h) Aggregate discounts in New Zealand	311,580	834,816	230,041	302,812	368,388	2,047,637
(i) Reserve Bank of New Zealand notes	7,296,010	1,045,402	795,217	1,502,280	291,678	10,930,587
(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	794,492	347,825	.....	.....	32,696	1,175,013
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,747,355	416,394	545,879	741,113	537,419	3,988,160
(m) New Zealand business excess of liabilities over assets .....	.....	179,074	2,029,695	41,579	746,115	2,996,463
Totals	109,200,153	60,900,435	36,531,501	49,568,293	16,039,917	272,240,299

* Includes transfers to Long-term Mortgage Department, £222,840.

(hh) Aggregate unexercised overdraft authorities, £84,581,924.

Wellington, N.Z., 17 April 1953.

R. N. FLEMING, Acting 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 MARCH 1953

Liabilities	£	Assets	£
Capital	703,125	Loans	1,675,965
Debentures and debenture stock	750,000	Transfers to Bank .....	.....
Transfers from Bank	222,840	Other assets .....	.....
Other liabilities .....	.....	
	£1,675,965		£1,675,965

R. N. FLEMING, Acting Chief Cashier.