

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
24 JUNE 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	£ 87,459,106	£ 48,164,718	£ 29,924,834	£ 39,366,606	£ 14,462,554	£ 219,377,818
(b) Time liabilities in New Zealand	18,778,535	15,835,727	9,598,792	10,916,974	2,674,085	57,804,113
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	786,579	272,897	138,358	2,599,543	143,975	3,941,352
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	105,101	387,719	178,251	176,639	.....	847,710
(j) Notes of own issue in circulation payable in New Zealand .....	.....	.....	.....	.....	.....	.....
(m) New Zealand business excess of assets over liabilities	9,034,641	1,123,303	.....	1,032,744	.....	11,190,688
Totals	116,163,962	65,784,364	39,840,235	54,092,506	17,280,614	293,161,681

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	£ 39,365,937	£ 24,329,135	£ 14,318,851	£ 19,123,129	£ 4,989,309	£ 102,126,361
(f) Overseas assets in respect of New Zealand business—						
(1) In London	8,897,327	6,529,642	7,552,704	3,904,771	1,225,563	28,110,007
(2) Elsewhere than in London	2,564,961	588,987	8,346	415,240	2,349	3,579,883
(g) (1) Gold and gold bullion held in New Zealand .....	.....	.....	.....	.....	.....	.....
(2) Subsidiary coin held in New Zealand	628,848	216,813	143,494	407,475	112,141	1,508,771
(h) Aggregate advances in New Zealand	*47,659,343	29,751,421	14,983,424	25,487,066	7,999,814	125,881,068
(hh) Aggregate discounts in New Zealand	389,952	1,020,794	296,201	327,688	379,778	2,414,413
(i) Reserve Bank of New Zealand notes	6,275,037	1,034,502	762,869	1,533,504	252,370	9,858,282
(k) Securities held in New Zealand—						
(1) Government	6,866,382	1,548,851	207,670	2,098,917	964,546	11,686,366
(2) Other than Government	1,781,011	347,825	.....	.....	32,696	2,161,532
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,735,164	416,394	576,468	794,716	521,734	4,044,476
(m) New Zealand business excess of liabilities over assets .....	.....	.....	990,208	.....	800,314	1,790,522
Totals	116,163,962	65,784,364	39,840,235	54,092,506	17,280,614	293,161,681

* Includes transfers to Long-term Mortgage Department, £281,050.

(hh) Aggregate unexercised overdraft authorities, £93,094,517.

Wellington, N.Z., 17 July 1953.

G. WILSON, 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 JUNE 1953

Liabilities		Assets	
	£		£
Capital	703,125	Loans	1,734,175
Debentures and debenture stock	750,000	Transfers to Bank	—
Transfers from Bank	281,050	Other assets	—
Other liabilities .....	.....	
	<u>£1,734,175</u>		<u>£1,734,175</u>

17 July 1953.

G. WILSON, Chief Cashier.