

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
29 JULY 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 ..	81,584,958	45,362,977	27,735,909	37,717,607	13,971,625	206,372,176
(b) Time liabilities in New Zealand ..	18,340,308	15,412,811	9,458,785	10,792,496	2,641,830	56,646,230
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,328,807	480,769	85,082	3,257,364	133,247	5,235,269
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	178,125	420,787	125,769	151,135	..	875,816
(j) Notes of own issue in circulation payable in New Zealand ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities ..	9,636,997	1,589,201	..	1,475,101	..	12,701,299
Totals ..	111,069,195	63,216,545	37,404,645	53,393,703	16,746,702	281,830,790

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 ..	33,696,364	24,671,627	15,961,692	18,881,620	5,233,809	98,445,112
(f) Overseas assets in respect of New Zealand business—						
(1) In London ..	7,680,937	3,543,743	3,726,336	4,367,878	741,792	20,060,686
(2) Elsewhere than in London ..	2,622,626	675,594	8,520	500,899	1,865	3,809,504
(g) (1) Gold and gold bullion held in New Zealand ..	631,579	191,091	139,640	428,624	102,623	1,493,557
(2) Subsidiary coin held in New Zealand ..	*49,552,650	29,765,216	14,957,095	24,460,805	8,297,755	127,033,521
(h) Aggregate advances in New Zealand ..	414,967	1,026,811	303,581	347,440	346,345	2,439,144
(i) Reserve Bank of New Zealand notes ..	5,993,304	1,033,000	748,726	1,507,940	241,201	9,524,171
(k) Securities held in New Zealand—						
(1) Government ..	6,866,382	1,548,844	207,670	2,102,315	964,546	11,689,757
(2) Other than Government ..	1,826,887	344,225	..	..	28,196	2,199,308
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand ..	1,783,499	416,394	532,216	796,182	539,746	4,068,037
(m) New Zealand business excess of liabilities over assets ..	..	..	819,169	..	248,824	1,067,993
Totals ..	111,069,195	63,216,545	37,404,645	53,393,703	16,746,702	281,830,790

* Includes transfers to Long-term Mortgage Department, £306,461.

(h h) Aggregate unexercised overdraft authorities, £94,053,310.

Wellington, N.Z., 21 August 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 29 JULY 1953

Liabilities				Assets			
		£				£	
Capital ..	..	703,125	Loans ..	..	..	1,759,586	
Debentures and debenture stock ..	..	750,000	Transfers to Bank ..	..	..	..
Transfers from Bank ..	..	306,461	Other assets ..	..	..	..
Other liabilities ..	..	..			
		<u>£1,759,586</u>				<u>£1,759,586</u>	

21 August 1953.

G. WILSON, Chief Cashier.