

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
31 DECEMBER 1952

(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 ..	£ 72,313,787	£ 41,405,505	£ 25,163,923	£ 33,522,071	£ 13,908,567	£ 186,313,853
(b) Time liabilities in New Zealand ..	21,081,304	17,529,514	10,326,131	11,948,560	2,884,106	63,769,615
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,057,210	643,306	61,989	2,358,824	164,595	4,285,924
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	86,524	224,111	212,693	190,043	..	713,371
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities	9,555,736	2,211,242	..	3,246,388	..	15,013,366
Totals	104,094,561	62,013,678	35,764,736	51,265,886	16,957,268	270,096,129

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	£ 23,474,990	£ 19,833,591	£ 11,791,990	£ 11,670,148	£ 5,101,036	£ 71,871,755
(f) Overseas assets in respect of New Zealand business—						
(1) In London	7,864,333	4,241,008	1,997,782	4,298,572	897,425	19,299,120
(2) Elsewhere than in London	2,217,182	739,195	113,505	764,888	2,193	3,836,963
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand ..	552,194	215,596	141,361	348,755	110,086	1,367,992
(h) Aggregate advances in New Zealand ..	*53,204,717	32,044,203	18,180,937	28,894,345	7,821,373	140,145,575
(h) Aggregate discounts in New Zealand ..	147,308	837,146	198,496	356,633	231,162	1,770,745
(i) Reserve Bank of New Zealand notes ..	7,265,136	1,736,039	1,145,524	2,126,930	783,966	13,057,595
(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	811,890	401,125	..	..	37,896	1,250,911
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,690,429	416,394	525,420	706,698	524,980	3,863,921
(m) New Zealand business excess of liabilities over assets	..	..	1,462,051	..	482,605	1,944,656
Totals	104,094,561	62,013,678	35,764,736	51,265,886	16,957,268	270,096,129

* Including transfers to Long-term Mortgage Department, £233,875.

(h h) Aggregate unexercised overdraft authorities, £80,608,539.

Wellington, N.Z., 23 January 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 31 DECEMBER 1952

Liabilities	£	Assets	£
Capital	703,125	Loans	1,687,000
Debentures and debenture stock	750,000	Transfers to Bank .. .. .	..
Transfers from Bank	233,875	Other assets .. .. .	..
Other liabilities .. .. .	..	
	<u>£1,687,000</u>		<u>£1,687,000</u>

23 January 1953.

T. P. HANNA, Chief Cashier.