

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
26 AUGUST 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 ..	£ 83,688,375	£ 45,603,673	£ 27,841,208	£ 38,393,392	£ 14,443,620	£ 209,970,268
(b) Time liabilities in New Zealand ..	18,309,256	15,668,875	9,518,640	10,843,615	2,614,279	56,954,665
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	988,040	348,558	97,197	3,214,431	119,153	4,767,379
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	118,256	408,683	130,263	116,284	294	773,780
(j) Notes of own issue in circulation payable in New Zealand ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities ..	9,447,933	782,682	..	1,088,579	28,632	11,347,826
<b>Totals</b> .. ..	<b>112,551,860</b>	<b>62,812,471</b>	<b>37,587,308</b>	<b>53,656,301</b>	<b>17,205,978</b>	<b>283,813,918</b>

## 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 ..	£ 33,513,128	£ 24,771,233	£ 16,611,015	£ 19,084,046	£ 5,825,919	£ 99,805,341
(f) Overseas assets in respect of New Zealand business—						
(1) In London ..	7,442,203	3,426,660	3,000,311	3,652,141	596,726	18,118,041
(2) Elsewhere than in London ..	2,630,933	671,262	10,007	511,408	2,075	3,825,685
(g) (1) Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand ..	636,584	217,635	137,656	405,154	104,330	1,501,359
(h) Aggregate advances in New Zealand ..	*51,381,739	29,305,597	14,508,005	25,336,896	8,089,997	128,622,234
(i) Aggregate discounts in New Zealand ..	365,742	1,074,652	315,910	284,035	782,436	2,822,775
(j) Reserve Bank of New Zealand notes ..	6,083,629	1,035,969	769,823	1,476,691	274,387	9,640,499
(k) Securities held in New Zealand—						
(1) Government ..	6,866,378	1,548,844	207,662	2,102,315	964,546	11,689,745
(2) Other than Government ..	1,813,193	344,225	..	..	28,188	2,185,606
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand ..	1,818,331	416,394	545,528	803,615	537,374	4,121,242
(m) New Zealand business excess of liabilities over assets ..	..	..	1,481,391	..	..	1,481,391
<b>Totals</b> .. ..	<b>112,551,860</b>	<b>62,812,471</b>	<b>37,587,308</b>	<b>53,656,301</b>	<b>17,205,978</b>	<b>283,813,918</b>

\* Include £313,860 transferred to Long-term Mortgage Department.

(h h) Aggregate unexercised overdraft authorities, £96,533,582.

Wellington, N.Z., 18 September 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 26 AUGUST 1953

Liabilities		Assets	
Capital .. ..	£ 703,125	Loans .. ..	£ 1,766,985
Debentures and debenture stock .. ..	750,000	Transfers to Bank .. ..	..
Transfers from Bank .. ..	313,860	Other assets .. ..	..
Other liabilities .. ..	..		
	<b>£1,766,985</b>		<b>£1,766,985</b>

18 September 1953.

G. WILSON, Chief Cashier.