

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
30 SEPTEMBER 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 ..	83,046,912	44,783,664	27,687,927	38,700,066	14,580,024	208,798,593
(b) Time liabilities in New Zealand ..	18,327,836	15,444,149	9,543,096	10,864,342	2,653,468	56,832,891
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	973,099	488,536	286,489	3,333,147	228,160	5,309,431
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	102,074	357,211	224,914	188,201	..	872,400
(j) Notes of own issue in circulation payable in New Zealand ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities ..	9,276,767	1,336,208	..	1,323,251	..	11,936,226
Totals ..	111,726,688	62,409,768	37,742,426	54,409,007	17,461,652	283,749,541

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 ..	31,309,938	24,365,443	16,816,740	19,113,900	6,335,958	97,941,979
(f) Overseas assets in respect of New Zealand business—						
(1) In London ..	5,895,765	2,098,413	2,379,671	3,606,716	170,973	14,151,538
(2) Elsewhere than in London ..	2,771,683	543,258	8,944	622,229	1,841	3,947,955
(g) (1) Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand ..	644,542	247,174	139,662	419,858	121,164	1,572,400
(h) Aggregate advances in New Zealand ..	*54,577,530	30,671,650	15,358,205	25,881,064	8,095,307	134,583,756
(h) Aggregate discounts in New Zealand ..	359,108	1,078,304	340,825	362,939	423,168	2,564,344
(i) Reserve Bank of New Zealand notes ..	5,673,978	1,097,863	788,068	1,489,339	280,066	9,329,314
(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 ..	1,801,584	342,425	..	..	27,388	2,171,397
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand ..	1,826,182	416,394	541,430	810,647	538,374	4,133,027
(m) New Zealand business excess of liabilities over assets ..	..	..	1,161,219	..	502,867	1,664,086
Totals ..	111,726,688	62,409,768	37,742,426	54,409,007	17,461,652	283,749,541

* Include £310,406 transferred to Long-term Mortgage Department.

(h h) Aggregate unexercised overdraft authorities, £93,589,257.

Wellington, N.Z., 23 October 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 30 SEPTEMBER 1953

Liabilities		Assets	
Capital ..	£ 703,125	Loans ..	£ 1,763,531
Debentures and debenture stock ..	750,000	Transfers to Bank ..	..
Transfers from Bank ..	310,406	Other assets ..	..
Other liabilities ..	..	
	<u>£1,763,531</u>		<u>£1,763,531</u>

23 October 1953.

G. WILSON, Chief Cashier.