

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
28 OCTOBER 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 ..	82,878,833	44,263,652	27,632,877	38,439,295	14,646,332	207,860,989
(b) Time liabilities in New Zealand ..	18,284,480	15,221,987	9,683,145	10,853,949	2,671,791	56,715,352
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,219,352	467,877	131,169	3,155,730	102,876	5,077,004
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	99,513	286,994	181,381	190,628	121	758,637
(j) Notes of own issue in circulation payable in New Zealand ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities ..	10,231,982	1,805,205	..	1,239,726	..	13,276,913
Totals ..	112,714,160	62,045,715	37,628,572	53,879,328	17,421,120	283,688,895

## 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 ..	29,461,098	23,310,183	17,298,734	18,823,971	6,445,414	95,339,400
(f) Overseas assets in respect of New Zealand business—						
(1) In London ..	6,396,438	2,013,577	1,674,003	3,372,984	130,673	13,587,675
(2) Elsewhere than in London ..	3,017,984	634,207	8,335	490,514	1,578	4,152,618
(g) (1) Gold and gold bullion held in New Zealand ..	626,292	237,864	138,437	433,326	119,143	1,555,062
(2) Subsidiary coin held in New Zealand ..	*55,247,215	31,285,824	15,589,639	25,672,077	8,023,756	135,818,511
(h) Aggregate advances in New Zealand ..	463,767	1,159,487	299,418	479,460	534,808	2,936,940
(i) Reserve Bank of New Zealand notes ..	6,937,626	1,096,910	807,058	1,692,887	276,910	10,811,391
(k) Securities held in New Zealand—						
(1) Government ..	6,866,368	1,548,844	207,662	2,102,315	964,546	11,689,735
(2) Other than Government ..	1,858,259	342,425	..	..	27,388	2,228,072
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand ..	1,839,113	416,394	548,846	811,794	538,566	4,154,713
(m) New Zealand business excess of liabilities over assets ..	..	..	1,056,440	..	358,338	1,414,778
Totals ..	112,714,160	62,045,715	37,628,572	53,879,328	17,421,120	283,688,895

\* Including transfer to Long-term Mortgage Department, £321,089.

(h h) Aggregate unexercised overdraft authorities, £98,888,725.

Wellington, N.Z., 20 November 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 28 OCTOBER 1953

Liabilities	£	Assets	£
Capital ..	703,125	Loans ..	1,774,214
Debenture and debenture stock ..	750,000	Transfers to Bank ..	..
Transfers from Bank ..	321,089	Other assets ..	..
Other liabilities ..	..		
	<u>£1,774,214</u>		<u>£1,774,214</u>

20 November 1953.

G. WILSON, Chief Cashier.