

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
29TH JANUARY, 1947

(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.	Union Bank of Australia, Limited.	Bank of New South Wales.	Bank of Australasia.	National Bank of New Zealand, Limited.	Commercial Bank of Australia, Limited.	Totals.
(a) Demand liabilities in New Zealand	£ 49,207,262	£ 16,971,146	£ 16,997,013	£ 11,270,104	£ 23,004,995	£ 8,647,053	£ 126,097,573
(b) Time liabilities in New Zealand	11,426,995	6,376,648	5,656,013	3,455,427	6,497,396	2,180,482	35,592,961
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	225,195	62,449	297,330	618,808	332,809	119,571	1,656,162
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	74,798	12,011	..	24,696	66,238	..	177,743
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,956,819	25,314	87,060	2,215,330	4,121,692	190,222	18,596,437
Totals	72,891,069	23,447,568	23,037,416	17,584,365	34,023,130	11,137,328	182,120,876

ASSETS

	Bank of New Zealand.	Union Bank of Australia, Limited.	Bank of New South Wales.	Bank of Australasia.	National Bank of New Zealand, Limited.	Commercial Bank of Australia, Limited.	Totals.
(e) Reserve balances held in the Reserve Bank of New Zealand	£ 18,594,786	£ 9,813,868	£ 10,663,102	£ 6,668,542	£ 11,284,933	£ 4,774,598	£ 61,799,829
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,986,905	921,996	2,033,690	410,890	1,775,146	67,692	12,196,319
(2) Elsewhere than in London	1,274,951	45,503	4,601	1,026,130	739,195	..	3,090,380
(g) (1) Gold and gold bullion held in New Zealand	153	..	..	..	..	..	153
(2) Subsidiary coin held in New Zealand	393,410	71,438	94,657	79,738	252,545	49,294	941,082
(h) Aggregate advances in New Zealand	25,291,546	9,229,847	7,860,322	5,818,894	14,487,698	3,637,577	66,325,884
(h) Aggregate discounts in New Zealand	128,799	48,727	439	63,472	83,861	37,154	362,452
(i) Reserve Bank of New Zealand notes	4,884,796	316,663	585,634	520,434	1,532,044	156,296	7,995,867
(k) Securities held in New Zealand—							
(1) Government	13,099,149	2,721,431	1,451,852	2,434,592	3,276,816	2,137,636	25,121,476
(2) Other than Government	1,409,162	177,199	..	512,567	..	98,996	2,197,924
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	827,412	100,896	343,119	49,106	590,892	178,085	2,089,510
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	72,891,069	23,447,568	23,037,416	17,584,365	34,023,130	11,137,328	182,120,876

* Includes transfer from Long-term Mortgage Department of £51,353.

(h h) Aggregate unexercised overdraft authorities, £46,726,805.

Wellington, New Zealand, 20th February, 1947.

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 THE 29TH DAY OF JANUARY, 1947

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	651,772	0	0
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank	51,353	0	0
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	<u>£703,125</u>	<u>0</u>	<u>0</u>		<u>£703,125</u>	<u>0</u>	<u>0</u>

Wellington, New Zealand, 20th February, 1947.

T. P. HANNA, Chief Cashier.