

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
26TH FEBRUARY, 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	49,754,280	17,681,816	17,515,377	11,726,082	23,042,788	8,988,920	128,709,263
(b) Time liabilities in New Zealand	11,046,334	6,391,027	5,657,064	3,620,016	6,267,396	2,144,951	35,126,788
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	373,741	181,676	303,543	576,572	333,620	73,994	1,843,146
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	51,833	..	..	26,805	45,051	..	123,689
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,696,533	..	..	2,269,667	4,096,242	192,905	18,255,347
Totals	72,922,721	24,254,519	23,475,984	18,219,142	33,785,097	11,400,770	184,058,233

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	17,721,310	9,350,084	9,581,013	7,272,615	10,461,145	4,665,634	59,051,801
(f) Overseas assets in respect of New Zealand business—							
(1) In London	7,866,829	1,642,044	3,401,140	743,039	2,193,843	271,169	16,118,064
(2) Elsewhere than in London	1,716,714	64,395	6,722	1,044,959	927,997	..	3,760,787
(g) (1) Gold and gold bullion held in New Zealand	153	..	..	..	..	..	153
(2) Subsidiary coin held in New Zealand	418,093	64,242	93,826	82,758	264,465	50,909	974,293
(h) Aggregate advances in New Zealand	25,128,104	9,416,688	7,814,476	5,574,300	14,761,656	3,802,599	66,497,823
(h) Aggregate discounts in New Zealand	82,563	20,161	..	61,093	85,107	41,123	290,047
(i) Reserve Bank of New Zealand notes	4,659,001	270,585	527,387	444,113	1,223,176	155,329	7,279,591
(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	1,395,352	173,682	..	512,567	..	98,236	2,179,897
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	835,453	100,896	344,226	49,106	590,892	178,075	2,098,648
(m) New Zealand business—Excess of liabilities over assets	..	430,311	255,342	..	..	..	685,653
Totals	72,922,721	24,254,519	23,475,984	18,219,142	33,785,097	11,400,770	184,058,233

(h h) Aggregate unexercised overdraft authorities, £46,706,084.

Wellington, New Zealand, 21st March, 1947.

A. ROSS, Deputy 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 26TH DAY OF FEBRUARY, 1947

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	639,095	0	0
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank	64,030	0	0
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	£703,125	0	0		£703,125	0	0

Wellington, New Zealand, 21st March, 1947.

A. ROSS, Deputy Chief Cashier.