

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
26TH MARCH, 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	*50,528,742	16,619,684	16,976,213	11,632,353	22,272,008	8,761,764	126,790,764
(b) Time liabilities in New Zealand	11,074,105	6,534,452	5,682,498	3,647,260	6,337,877	2,119,455	35,395,647
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	289,056	209,091	397,864	654,129	353,455	98,910	2,002,505
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	96,863	15,996	..	20,485	53,871	..	187,215
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	9,535,797	..	..	1,971,483	2,497,743	60,973	14,065,996
Totals .. ..	71,524,563	23,379,223	23,056,575	17,925,710	31,514,954	11,041,102	178,442,127

## 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	17,571,490	7,119,548	8,137,955	8,708,565	8,015,948	4,349,612	53,903,118
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	5,934,765	1,469,363	3,323,308	288,651	1,498,976	158,925	12,673,988
(2) Elsewhere than in London	2,096,456	..	13,218	1,075,349	932,309	..	4,117,332
(g) (1) Gold and gold bullion held in New Zealand	153	..	..	..	..	..	153
(2) Subsidiary coin held in New Zealand	411,888	60,284	93,938	81,399	263,768	49,835	961,112
(h) Aggregate advances in New Zealand	26,912,019	10,606,266	8,986,636	5,564,072	16,276,660	4,291,199	72,636,852
(h) Aggregate discounts in New Zealand	86,974	53,366	..	50,874	134,093	48,511	373,818
(i) Reserve Bank of New Zealand notes	4,879,435	278,663	575,857	468,272	969,492	163,298	7,335,017
(k) Securities held in New Zealand—							
(1) Government .. ..	11,397,563	2,721,040	1,275,686	1,126,622	2,832,816	1,703,951	21,057,678
(2) Other than Government	1,394,832	172,270	..	512,567	..	97,696	2,177,365
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	838,988	100,896	343,334	49,339	590,892	178,075	2,101,524
(m) New Zealand business—Excess of liabilities over assets	..	797,527	306,643	..	..	..	1,104,170
Totals .. ..	71,524,563	23,379,223	23,056,575	17,925,710	31,514,954	11,041,102	178,442,127

\* Includes transfer from Long-term Mortgage Department of £78,971.

(h h) Aggregate unexercised overdraft authorities, £44,039,189.

Wellington, New Zealand, 18th April, 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 MARCH, 1947

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital .. ..	703,125	0	0	Loans .. ..	624,154	0	0
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank .. ..	78,971	0	0
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..				
	£703,125	0	0		£703,125	0	0

Wellington, New Zealand, 18th April, 1947.

A. ROSS, Deputy Chief Cashier.