

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
30TH APRIL, 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	£ 50,952,511	£ 16,712,150	£ 17,439,096	£ 11,937,732	£ 22,856,256	£ 8,957,586	£ 128,855,331
(b) Time liabilities in New Zealand	11,508,563	6,659,083	5,723,937	3,707,048	6,311,044	2,078,963	35,988,638
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	271,112	105,164	341,108	1,111,241	335,196	440,052	2,603,873
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	73,634	4,782	..	28,649	70,206	..	177,271
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	10,179,387	..	..	2,130,823	2,948,590	..	15,258,800
Totals	72,985,207	23,481,179	23,504,141	18,915,493	32,521,292	11,476,601	182,883,913

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	£ 19,841,388	£ 7,014,748	£ 9,903,661	£ 9,657,085	£ 9,242,276	£ 4,536,650	£ 60,195,808
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,566,360	1,694,572	2,058,778	..	739,898	225,512	9,285,120
(2) Elsewhere than in London	2,108,806	4,631	8,039	1,176,002	987,158	..	4,284,636
(g) (1) Gold and gold bullion held in New Zealand	153	..	..	..	..	..	153
(2) Subsidiary coin held in New Zealand	403,221	58,901	89,529	80,336	254,045	46,610	932,642
(h) Aggregate advances in New Zealand	27,853,290	10,885,020	9,209,248	5,709,000	16,659,861	4,453,004	74,769,423
(h) Aggregate discounts in New Zealand	171,227	49,572	..	56,051	218,637	53,628	549,115
(i) Reserve Bank of New Zealand notes	4,471,432	308,777	585,494	535,123	1,007,133	174,433	7,082,392
(k) Securities held in New Zealand—							
(1) Government	11,387,563	2,721,040	1,275,686	1,136,023	2,832,816	1,703,951	21,057,079
(2) Other than Government	1,383,359	154,368	..	512,567	..	97,696	2,147,990
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	798,408	100,896	343,344	53,306	579,468	178,075	2,053,497
(m) New Zealand business—Excess of liabilities over assets	..	488,654	30,362	..	..	7,042	526,058
Totals	72,985,207	23,481,179	23,504,141	18,915,493	32,521,292	11,476,601	182,883,913

* Includes transfer from Long-term Mortgage Department of £75,319.

(h h) Aggregate unexercised overdraft authorities, £45,346,764.

Wellington, New Zealand, 22nd May, 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 30TH DAY OF APRIL, 1947

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	627,806	0	0
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank	75,319	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, 22nd May, 1947.

A. ROSS, Deputy Chief Cashier.