

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
25TH JUNE, 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	£ 51,461,315	£ 17,231,306	£ 18,139,860	£ 12,018,991	£ 24,167,471	£ 8,751,888	£ 131,770,831
(b) Time liabilities in New Zealand	11,947,480	6,821,703	5,897,448	3,841,998	6,493,740	2,184,260	37,186,628
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,725,601	117,398	306,600	1,510,520	373,602	403,977	5,437,698
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	18,480	2,014	..	27,075	44,252	..	91,821
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	10,207,221	..	..	1,749,376	2,283,291	..	14,239,888
Totals	76,360,097	24,172,421	24,343,908	19,147,960	33,362,356	11,340,125	188,726,867

## 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	£ 22,811,620	£ 7,557,246	£ 8,505,707	£ 9,535,776	£ 9,626,919	£ 4,353,679	£ 62,390,94
(f) Overseas assets in respect of New Zealand business—							
(1) In London	5,221,663	2,062,118	3,928,308	..	1,415,245	295,057	12,922,39
(2) Elsewhere than in London	2,241,728	..	8,229	1,492,633	1,289,119	..	5,031,70
(g) (1) Gold and gold bullion held in New Zealand	153	..	..	..	..	..	15
(2) Subsidiary coin held in New Zealand	394,690	56,701	88,089	74,521	233,236	42,776	890,01
(h) Aggregate advances in New Zealand	27,333,781	10,449,946	9,277,378	5,731,414	16,139,140	4,327,173	73,258,83
(h) Aggregate discounts in New Zealand	152,648	68,366	3,036	84,895	266,803	78,344	654,09
(i) Reserve Bank of New Zealand notes	4,620,100	274,794	565,129	526,592	979,610	175,756	7,141,98
(k) Securities held in New Zealand—							
(1) Government	11,387,563	2,720,650	1,275,686	1,135,969	2,832,816	1,703,951	21,056,65
(2) Other than Government	1,371,541	152,246	..	512,567	..	97,696	2,134,05
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	824,610	100,896	343,365	53,593	579,468	209,235	2,111,16
(m) New Zealand business—Excess of liabilities over assets	..	729,458	348,981	..	..	56,458	1,134,89
Totals	76,360,097	24,172,421	24,343,908	19,147,960	33,362,356	11,340,125	188,726,86

\* Includes transfer from Long-term Mortgage Department of £23,368.

(h h) Aggregate unexercised overdraft authorities, £48,261,554

Wellington, New Zealand, 18th July, 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 25TH DAY OF JUNE, 1947

Liabilities	£	s.	d.	Assets	£	s.	d.
Capital	703,125	0	0	Loans	679,757	0	0
Debentures and debenture stock	..	..	..	Transfers to Bank	23,368	0	0
Transfers from Bank	..	..	..	Other assets	..	..	..
Other liabilities	..	..	..				
	£703,125	0	0		£703,125	0	0

Wellington, New Zealand, 17th July, 1947.

A. ROSS, Deputy Chief Cashier.