

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
30TH JULY, 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	*50,492,335	17,332,994	17,532,398	11,633,928	23,315,765	8,743,579	129,050,999
(b) Time liabilities in New Zealand	12,210,914	7,052,617	5,947,235	3,983,530	6,596,581	2,198,398	37,989,275
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	152,114	221,070	509,798	823,249	417,130	180,006	2,303,367
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	3,470	2,178	..	20,934	32,583	..	59,165
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,592,890	..	..	2,291,611	3,537,155	100,011	17,521,667
Totals	74,451,723	24,608,859	23,989,431	18,753,252	33,899,214	11,221,994	186,924,473

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	19,237,472	8,616,910	9,718,918	8,729,774	9,461,038	4,135,604	59,899,716
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,020,260	1,641,035	2,531,872	227,110	1,970,511	251,626	12,642,414
(2) Elsewhere than in London	2,360,868	..	8,196	1,202,033	1,266,951	..	4,838,048
(g) (1) Gold and gold bullion held in New Zealand	153	..	..	..	..	..	153
(2) Subsidiary coin held in New Zealand	383,633	59,171	95,448	71,373	237,942	42,403	889,970
(h) Aggregate advances in New Zealand	28,256,555	10,812,857	8,977,468	6,187,129	16,316,525	4,506,007	75,056,541
(h) Aggregate discounts in New Zealand	190,636	72,913	3,036	136,871	243,426	111,982	758,864
(i) Reserve Bank of New Zealand notes	4,421,702	222,402	544,212	499,831	990,537	173,355	6,852,039
(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	21,056,635
(2) Other than Government	1,359,050	152,246	..	509,567	..	93,996	2,114,859
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	833,831	100,896	343,893	53,595	579,468	203,070	2,114,753
(m) New Zealand business—Excess of liabilities over assets	..	209,779	490,702	..	..	..	700,481
Totals	74,451,723	24,608,859	23,989,431	18,753,252	33,899,214	11,221,994	186,924,473

* Includes transfer from Long-term Mortgage Department of £20,226.

(h h) Aggregate unexercised overdraft authorities, £46,715,873

Wellington, New Zealand, 21st August, 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 JULY, 1947

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	682,899	0	0
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank	20,226	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, 21st August, 1947.

A. ROSS, Deputy Chief Cashier.