

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
27TH AUGUST, 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	£ 50,138,269	£ 16,276,132	£ 17,447,709	£ 11,273,568	£ 22,957,213	£ 8,857,449	£ 126,950,340
(b) Time liabilities in New Zealand	12,533,783	7,507,403	6,137,087	3,993,944	6,648,106	2,388,543	39,208,866
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	919,006	296,827	405,358	1,191,672	458,381	206,367	3,477,611
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	202,337	2,652	..	24,284	53,377	..	282,650
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,026,395	..	..	2,220,386	2,784,312	218,303	16,249,396
Totals	74,819,790	24,683,014	23,990,154	18,703,854	32,901,389	11,670,662	186,168,863

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	£ 19,152,430	£ 8,296,274	£ 9,087,443	£ 8,518,568	£ 8,852,016	£ 4,518,075	£ 58,424,806
(f) Overseas assets in respect of New Zealand business—							
(1) In London	5,493,475	1,231,325	2,294,840	..	1,505,830	175,482	10,700,952
(2) Elsewhere than in London	2,495,211	..	6,158	1,295,862	1,376,871	..	5,174,102
(g) (1) Gold and gold bullion held in New Zealand	153	..	..	..	..	..	153
(2) Subsidiary coin held in New Zealand	381,814	56,360	94,607	73,278	230,466	42,828	879,353
(h) Aggregate advances in New Zealand	28,853,822	10,815,316	8,986,094	6,510,138	16,247,983	4,626,821	76,040,174
(h) Aggregate discounts in New Zealand	342,985	62,415	3,036	134,475	238,816	86,242	867,969
(i) Reserve Bank of New Zealand notes	4,522,066	258,914	566,572	470,972	1,037,123	214,097	7,069,744
(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	1,344,987	150,022	..	509,567	..	93,196	2,097,772
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	845,284	100,896	344,117	55,025	579,468	209,970	2,134,760
(m) New Zealand business—Excess of liabilities over assets	..	390,842	1,331,601	..	..	..	1,722,443
Totals	74,819,790	24,083,014	23,990,154	18,703,854	32,901,389	11,670,662	186,168,863

* Includes transfer from Long-term Mortgage Department of £13,302.

(h h) Aggregate unexercised overdraft authorities, £47,341,398

Wellington, New Zealand, 18th September, 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 27TH DAY OF AUGUST, 1947

Liabilities			Assets		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	689,823	0 0
Debentures and debenture stock .. ..	..	..	Transfers to Bank	13,302	0 0
Transfers from Bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..	
	£703,125	0 0		£703,125	0 0

Wellington, New Zealand, 18th September, 1947.

A. ROSS, Deputy Chief Cashier.