

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
29TH OCTOBER, 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	£ 49,314,052	£ 16,288,119	£ 16,945,836	£ 11,317,807	£ 22,704,145	£ 9,001,199	£ 125,571,158
(b) Time liabilities in New Zealand	12,903,544	7,519,817	6,465,649	4,087,839	7,290,964	2,665,728	40,933,541
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,016,893	322,148	331,088	670,685	4,725,321	338,744	8,404,879
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	365,056	4,788	230,460	14,035	47,694	604	662,637
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	10,823,119	..	..	2,349,417	3,035,243	177,642	16,385,421
Totals	75,422,664	24,134,872	23,973,033	18,439,783	37,803,367	12,183,917	191,957,636

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	£ 15,975,202	£ 8,000,241	£ 10,151,914	£ 7,682,453	£ 8,977,622	£ 4,403,204	£ 55,190,636
(f) Overseas assets in respect of New Zealand business—							
(1) In London	7,681,883	885,639	2,128,671	571,052	5,558,846	496,336	17,322,427
(2) Elsewhere than in London	2,405,125	372,733	7,654	892,096	901,458	10,807	4,589,873
(g) (1) Gold and gold bullion held in New Zealand	153	..	..	..	..	..	153
(2) Subsidiary coin held in New Zealand	379,212	52,224	99,104	72,170	210,459	40,688	853,857
(h) Aggregate advances in New Zealand	31,056,408	11,647,968	9,173,530	7,206,203	17,456,706	4,951,095	81,491,910
(h) Aggregate discounts in New Zealand	235,909	80,217	..	141,914	311,824	94,009	863,873
(i) Reserve Bank of New Zealand notes	5,050,732	248,571	578,695	578,518	1,056,433	180,861	7,693,810
(k) Securities held in New Zealand—							
(1) Government	10,444,579	2,290,650	671,867	736,969	2,745,316	1,703,951	18,593,332
(2) Other than Government	1,340,610	146,296	..	509,567	..	92,596	2,089,069
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	852,851	100,896	343,526	48,841	584,703	210,370	2,141,187
(m) New Zealand business—Excess of liabilities over assets	..	309,437	818,072	..	..	..	1,127,509
Totals	75,422,664	24,134,872	23,973,033	18,439,783	37,803,367	12,183,917	191,957,636

* Includes transfer from Long-term Mortgage Department of £10,638.

(h h) Aggregate unexercised overdraft authorities, £45,991,349

Wellington, New Zealand, 21st November, 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 29TH DAY OF OCTOBER, 1947

Liabilities			Assets		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	692,487	0 0
Debentures and debenture stock .. ..	..	..	Transfers to Bank	10,638	0 0
Transfers from Bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..	
	<u>£703,125</u>	<u>0 0</u>		<u>£703,125</u>	<u>0 0</u>

Wellington, New Zealand, 21st November, 1947.

A. ROSS, Deputy Chief Cashier.