

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
28TH JANUARY, 1948

(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	53,260,537	17,295,462	18,447,187	12,313,927	24,117,861	9,016,279	134,451,253
(b) Time liabilities in New Zealand	12,396,301	7,112,424	6,110,570	4,112,827	7,091,738	2,318,937	39,142,797
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,583,361	250,735	460,081	432,756	4,938,097	310,687	7,975,717
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	26,654	1,191	170,787	11,948	42,770	335	253,685
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	10,307,832	..	..	2,538,445	2,879,473	339,302	16,065,052
Totals	77,574,685	24,659,812	25,188,625	19,409,903	39,069,939	11,985,540	197,888,504

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	18,437,011	6,445,689	9,682,814	8,866,389	7,427,400	3,481,149	54,340,452
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,327,972	1,569,624	2,703,484	608,751	6,178,628	905,521	18,293,980
(2) Elsewhere than in London	2,558,476	304,094	6,863	531,184	864,594	1,484	4,266,695
(g) (1) Gold and gold bullion held in New Zealand	153	..	..	..	..	..	153
(2) Subsidiary coin held in New Zealand	508,434	67,873	134,637	85,588	343,142	59,746	1,199,420
(h) Aggregate advances in New Zealand	*31,285,036	12,633,523	9,708,481	7,217,638	19,133,596	5,193,999	85,172,273
(h) Aggregate discounts in New Zealand	619,674	302,042	..	180,154	323,312	142,499	1,567,681
(i) Reserve Bank of New Zealand notes	5,193,686	244,009	689,631	645,622	1,469,248	194,525	8,436,721
(k) Securities held in New Zealand—							
(1) Government	10,444,579	2,290,259	671,867	736,969	2,745,316	1,703,951	18,592,941
(2) Other than Government	1,299,765	128,273	..	488,767	..	88,796	2,005,601
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	899,899	100,896	347,350	48,841	584,703	213,870	2,195,559
(m) New Zealand business—Excess of liabilities over assets	..	573,530	1,243,498	..	..	..	1,817,028
Totals	77,574,685	24,659,812	25,188,625	19,409,903	39,069,939	11,985,540	197,888,504

* Includes transfer from Long-term Mortgage Department of £12,126.

(h h) Aggregate unexercised overdraft authorities, £47,196,954.

Wellington, New Zealand, 19th February, 1948.

T. P. HANNA, 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 28TH DAY OF JANUARY, 1948

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	715,251	0	0
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank .. ..	..	..	..
Transfers from Bank	12,126	0	0	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	£715,251	0	0		£715,251	0	0

Wellington, New Zealand, 19th February, 1948.

T. P. HANNA, Chief Cashier.