

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
26TH NOVEMBER, 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	*50,046,921	16,384,102	17,418,986	11,121,956	22,980,593	8,962,600	126,915,158
(b) Time liabilities in New Zealand	12,825,292	7,410,451	6,468,655	4,080,731	7,360,844	2,677,446	40,823,419
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,102,878	274,426	403,319	626,623	4,748,582	241,327	8,397,155
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	363,799	2,523	343,215	17,898	68,269	769	796,473
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	10,470,471	..	..	2,129,231	2,753,156	233,328	15,586,186
Totals	75,809,361	24,071,502	24,634,175	17,976,439	37,911,444	12,115,470	192,518,391

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	15,615,356	6,870,725	10,056,131	7,319,213	8,368,213	4,290,464	52,520,102
(f) Overseas assets in respect of New Zealand business—							
(1) In London	7,588,099	1,340,973	2,214,444	452,529	6,197,073	343,951	18,137,069
(2) Elsewhere than in London	2,851,671	368,273	6,804	902,393	788,999	10,675	4,928,815
(g) (1) Gold and gold bullion held in New Zealand	153	..	..	..	..	..	153
(2) Subsidiary coin held in New Zealand	431,559	66,923	111,529	81,197	231,379	41,836	964,423
(h) Aggregate advances in New Zealand	30,989,461	11,954,663	9,151,916	7,238,030	17,530,133	5,102,911	81,967,114
(h) Aggregate discounts in New Zealand	475,848	128,982	..	149,231	367,606	119,632	1,241,299
(i) Reserve Bank of New Zealand notes	5,217,061	263,501	617,700	538,469	1,098,022	196,584	7,931,337
(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	1,328,097	128,273	..	509,567	..	92,596	2,058,533
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	867,477	100,896	348,616	48,841	584,703	212,870	2,163,403
(m) New Zealand business—Excess of liabilities over assets	..	557,643	1,455,168	..	..	..	2,012,811
Totals	75,809,361	24,071,502	24,634,175	17,976,439	37,911,444	12,115,470	192,518,391

* Includes transfer from Long-term Mortgage Department of £2,702.

(h k) Aggregate unexercised overdraft authorities, £46,308,755

Wellington, New Zealand, 18th December, 1947.

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 26TH DAY OF NOVEMBER, 1947

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	700,423	0	0
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank	2,702	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, 18th December, 1947.

T. P. HANNA, Chief Cashier