

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
28TH APRIL, 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	£ 55,443,700	£ 18,321,355	£ 18,560,190	£ 12,963,277	£ 25,051,694	£ 8,904,021	£ 139,244,237
(b) Time liabilities in New Zealand	11,808,988	6,883,526	6,088,717	4,218,511	7,859,903	2,194,024	39,053,669
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	3,175,371	233,245	242,830	248,390	4,855,181	87,727	8,842,744
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	155,982	4,676	68,585	25,202	39,374	..	293,819
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,372,643	..	..	2,887,079	1,913,364	..	16,173,086
Totals	81,956,684	25,442,802	24,960,322	20,342,459	39,719,516	11,185,772	203,607,555

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	£ 22,092,998	£ 4,242,818	£ 6,140,337	£ 9,802,202	£ 7,677,146	£ 1,987,115	£ 51,942,616
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,357,213	3,055,002	4,571,834	591,512	5,215,578	993,952	20,785,091
(2) Elsewhere than in London	2,090,119	217,747	7,710	408,529	663,786	2,364	3,390,255
(g) (1) Gold and gold bullion held in New Zealand	153	..	..	..	..	..	153
(2) Subsidiary coin held in New Zealand	654,381	71,466	153,575	104,965	476,645	66,928	1,527,960
(h) Aggregate advances in New Zealand	*32,514,454	13,878,714	11,080,906	7,434,099	21,051,765	5,725,734	91,685,672
(h) Aggregate discounts in New Zealand	433,057	331,282	1,453	143,824	251,596	117,345	1,278,557
(i) Reserve Bank of New Zealand notes	5,253,060	259,199	616,933	582,804	1,064,434	215,413	7,991,843
(k) Securities held in New Zealand—							
(1) Government	10,444,234	2,290,259	671,867	736,916	2,745,316	1,703,951	18,592,543
(2) Other than Government	1,271,038	120,405	..	488,767	..	86,196	1,966,406
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	845,977	100,896	347,376	48,841	573,250	216,870	2,133,210
(m) New Zealand business—Excess of liabilities over assets	..	875,014	1,368,331	..	..	69,904	2,313,249
Totals	81,956,684	25,442,802	24,960,322	20,342,459	39,719,516	11,185,772	203,607,555

* Includes transfer from Long-term Mortgage Department of £27,657.

(h h) Aggregate unexercised overdraft authorities, £47,537,808.

Wellington, New Zealand, 20th May, 1948.

G. WILSON, 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 APRIL, 1948

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	730,782	0	0
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank .. ..	..	..	..
Transfers from Bank	27,657	0	0	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	£730,782	0	0		£730,782	0	0

Wellington, New Zealand, 20th May, 1948.

G. WILSON, Chief Cashier.