

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
27TH OCTOBER, 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	£ 52,507,399	£ 17,608,995	£ 17,491,530	£ 11,616,358	£ 24,189,027	£ 9,886,386	£ 133,299,695
(b) Time liabilities in New Zealand	12,256,566	7,329,754	6,653,657	4,132,599	8,191,498	2,736,935	41,301,009
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,141,908	308,807	378,023	576,199	3,235,705	406,574	6,047,216
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	47,002	3,175	83,643	35,647	288,909	..	458,376
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	9,716,677	..	..	2,580,583	2,908,956	..	15,206,216
Totals .. .. .	75,669,552	25,250,731	24,606,853	18,941,386	38,814,095	13,029,895	196,312,512

## 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	£ 20,214,738	£ 8,260,853	£ 10,371,970	£ 8,001,395	£ 10,414,301	£ 5,171,010	£ 62,434,267
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. .. .	5,509,022	988,682	1,712,418	166,004	5,157,461	399,146	13,932,733
(2) Elsewhere than in London	1,150,158	273,983	3,455	369,244	660,273	1,666	2,458,779
(g) (1) Gold and gold bullion held in New Zealand	153	..	..	131	..	..	284
(2) Subsidiary coin held in New Zealand	646,185	56,325	129,894	81,771	421,888	57,068	1,393,131
(h) Aggregate advances in New Zealand	*31,163,381	11,917,926	9,321,484	8,626,604	17,762,627	5,060,248	83,852,270
(h) Aggregate discounts in New Zealand	252,415	393,825	853	61,046	196,694	173,788	1,078,621
(i) Reserve Bank of New Zealand notes	5,109,123	293,073	613,963	579,343	1,227,018	202,801	8,025,321
(k) Securities held in New Zealand—							
(1) Government .. .. .	9,509,234	2,039,868	336,867	511,975	2,390,316	1,588,951	16,377,211
(2) Other than Government	1,224,586	118,500	..	485,667	..	80,996	1,909,749
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	890,557	101,403	348,172	58,206	583,517	213,395	2,195,250
(m) New Zealand business—Excess of liabilities over assets	..	806,293	1,767,777	..	..	80,826	2,654,896
Totals .. .. .	75,669,552	25,250,731	24,606,853	18,941,386	38,814,095	13,029,895	196,312,512

\* Includes £38,812 transferred to Long-term Mortgage Department.

(h h) Aggregate unexercised overdraft authorities, £51,277,854.

Wellington, New Zealand, 17th November, 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 27TH DAY OF OCTOBER, 1948

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital .. .. .	703,125	0	0	Loans .. .. .	741,937	0	0
Debentures and debenture stock .. .. .	..	..	..	Transfers to Bank .. .. .	..	..	..
Transfers from Bank .. .. .	38,812	0	0	Other assets .. .. .	..	..	..
Other liabilities .. .. .	..	..	..				
	<u>£741,937</u>	<u>0</u>	<u>0</u>		<u>£741,937</u>	<u>0</u>	<u>0</u>

Wellington, New Zealand, 17th November, 1948.

T. P. HANNA, Chief Cashier.