

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
26TH JANUARY, 1949

(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	57,059,206	20,685,700	19,550,060	13,200,035	26,535,953	10,363,957	147,394,911
(b) Time liabilities in New Zealand	11,510,494	6,667,723	6,095,541	4,139,444	7,886,782	2,533,731	38,833,715
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,076,048	307,003	463,726	389,657	3,100,202	402,015	5,738,651
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	132,088	4,073	54,044	5,561	173,702	..	369,468
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	8,580,652	..	..	2,625,623	2,900,215	62,505	14,168,995
Totals .. ..	78,358,488	27,664,499	26,163,371	20,360,320	40,596,854	13,362,208	206,505,740
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	24,441,968	9,508,352	11,895,648	9,873,522	12,501,027	5,794,509	74,015,026
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	7,263,807	1,676,307	2,417,762	845,684	5,373,168	769,074	18,345,802
(2) Elsewhere than in London	812,809	199,121	3,847	331,782	451,338	1,789	1,800,686
(g) (1) Gold and gold bullion held in New Zealand	153	..	..	131	..	..	284
(2) Subsidiary coin held in New Zealand	710,334	99,815	150,186	120,479	433,119	97,003	1,610,936
(h) Aggregate advances in New Zealand	*27,877,133	12,638,202	8,783,253	7,664,979	16,942,539	4,892,238	78,798,344
(h) Aggregate discounts in New Zealand	269,652	471,945	253	82,693	271,290	148,191	1,244,024
(i) Reserve Bank of New Zealand notes	5,763,879	310,354	723,760	696,726	1,851,761	176,962	9,523,442
(k) Securities held in New Zealand—							
(1) Government .. ..	9,074,531	1,429,301	336,867	211,921	2,189,095	1,188,951	14,430,666
(2) Other than Government	1,199,695	118,500	..	473,967	..	77,096	1,869,258
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	944,527	101,403	352,054	58,436	583,517	216,395	2,256,332
(m) New Zealand business—Excess of liabilities over assets	..	1,111,199	1,499,741	..	..	..	2,610,940
Totals .. ..	78,358,488	27,664,499	26,163,371	20,360,320	40,596,854	13,362,208	206,505,740

\* Includes £77,758 transferred to Long-term Mortgage Department.

(h h) Aggregate unexercised overdraft authorities, £57,041,364.

Wellington, New Zealand, 22nd February, 1949.

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 JANUARY, 1949

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital .. ..	703,125	0	0	Loans .. ..	780,883	0	0
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank .. ..	..	..	..
Transfers from Bank .. ..	77,758	0	0	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..				
	<u>£780,883</u>	<u>0</u>	<u>0</u>		<u>£780,883</u>	<u>0</u>	<u>0</u>

Wellington, New Zealand, 18th February, 1949.

T. P. HANNA, Chief Cashier.