

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
30TH MARCH, 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	£ 58,095,243	£ 19,028,651	£ 19,397,784	£ 13,319,244	£ 25,887,821	£ 9,771,775	£ 145,500,518
(b) Time liabilities in New Zealand	11,007,150	6,522,414	6,067,142	4,059,375	7,288,704	2,567,652	37,512,437
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,209,159	466,991	238,046	519,900	3,167,165	332,094	5,933,355
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	176,083	7,456	82,533	22,471	284,695	..	573,238
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	8,149,003	..	..	1,934,264	1,776,224	..	11,859,491
Totals	78,636,638	26,025,512	25,785,505	19,855,254	38,404,609	12,671,521	201,379,039
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	£ 22,799,504	£ 6,670,201	£ 6,498,451	£ 9,398,462	£ 9,969,185	£ 4,013,920	£ 59,349,723
(f) Overseas assets in respect of New Zealand business—							
(1) In London	5,954,118	3,672,292	4,753,482	1,034,490	3,706,710	1,042,323	20,163,415
(2) Elsewhere than in London	1,884,021	232,324	4,183	438,257	531,318	1,844	3,091,947
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	131	..	..	131
(2) Subsidiary coin held in New Zealand	695,562	110,679	153,901	136,945	437,437	101,585	1,636,109
(h) Aggregate advances in New Zealand	†31,218,790	12,828,553	11,711,501	7,466,638	19,940,723	5,579,076	88,745,281
(h) Aggregate discounts in New Zealand	143,386	318,635	..	114,366	170,241	114,144	860,772
(i) Reserve Bank of New Zealand notes	4,794,747	279,401	510,394	524,957	872,619	187,418	7,169,536
(k) Securities held in New Zealand—							
(1) Government	9,074,393	1,429,301	336,867	213,583	2,189,095	1,188,951	14,432,190
(2) Other than Government	1,182,245	118,500	..	474,125	..	75,596	1,850,466
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	889,872	101,403	352,704	53,300	587,281	220,795	2,205,355
(m) New Zealand business—Excess of liabilities over assets	..	264,223	1,464,022	..	..	145,869	1,874,114
Totals	78,636,638	26,025,512	25,785,505	19,855,254	38,404,609	12,671,521	201,379,039

* Bank of New Zealand and National Bank of New Zealand, Limited, on Thursday, 31st March, 1949. † Includes £91,702 transferred to Long-term Mortgage Department.

(h h) Aggregate unexercised overdraft authorities, £52,342,021.

Wellington, New Zealand, 22nd April, 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 31ST DAY OF MARCH, 1949

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	793,125	0	0	Loans	794,827	0	0
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank .. ..	..	..	..
Transfers from Bank	91,702	0	0	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	£794,827	0	0		£794,827	0	0

Wellington, New Zealand, 22nd April, 1949.

T. P. HANNA, Chief Cashier.