

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
27TH APRIL, 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	£ 60,745,486	£ 20,006,678	£ 20,004,610	£ 13,965,253	£ 27,013,015	£ 10,434,502	£ 152,169,544
(b) Time liabilities in New Zealand	10,947,273	6,542,910	6,050,154	4,092,733	7,365,755	2,578,021	37,576,846
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,103,793	497,107	288,065	420,535	2,817,220	381,573	5,508,293
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	36,590	4,717	53,131	25,159	145,116	..	264,713
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	6,721,689	..	..	2,183,191	971,534	..	9,876,414
Totals	79,554,831	27,051,412	26,395,960	20,686,871	38,312,640	13,394,096	205,395,810

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	£ 24,788,085	£ 7,057,436	£ 8,270,615	£ 10,032,144	£ 10,411,274	£ 4,324,572	£ 64,884,126
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,338,107	3,025,589	4,359,046	1,107,906	3,592,753	997,834	19,421,235
(2) Elsewhere than in London	1,920,403	225,664	5,170	421,399	507,050	2,435	3,082,121
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	131	..	..	131
(2) Subsidiary coin held in New Zealand	667,462	107,200	143,484	121,265	390,719	94,299	1,524,429
(h) Aggregate advances in New Zealand	*28,953,460	12,781,423	10,533,945	7,496,216	19,016,144	5,518,637	84,299,825
(h) Aggregate discounts in New Zealand	174,897	269,598	..	96,339	189,219	104,498	834,551
(i) Reserve Bank of New Zealand notes	5,568,392	328,204	576,689	670,328	1,429,105	240,791	8,813,509
(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	1,175,879	113,600	..	474,125	..	75,596	1,839,200
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	893,753	101,403	352,704	53,435	587,281	220,795	2,209,371
(m) New Zealand business—Excess of liabilities over assets	..	1,611,994	1,817,440	..	..	625,688	4,055,122
Totals	79,554,831	27,051,412	26,395,960	20,686,871	38,312,640	13,394,096	205,395,810

* Includes £99,930 transferred to Long-term Mortgage Department.

(h h) Aggregate unexercised overdraft authorities, £55,636,445.

Wellington, New Zealand, 20th May, 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 27TH DAY OF APRIL, 1949

Liabilities		£	s.	d.	Assets		£	s.	d.
Capital .. ..	..	703,125	0	0	Loans .. ..	..	803,055	0	0
Debentures and debenture stock	..	..	..	..	Transfer to Bank	..	..	..	..
Transfers from Bank ..	..	99,930	0	0	Other assets	..	..	..	..
Other liabilities .. ..	..	..	..	..	
		£803,055	0	0			£803,055	0	0

Wellington, New Zealand, 20th May, 1949.

T. P. HANNA, Chief Cashier.