

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,  
27TH JULY, 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	£ 61,210,096	£ 19,627,277	£ 20,493,916	£ 13,470,988	£ 28,362,594	£ 10,444,487	£ 153,609,358
(b) Time liabilities in New Zealand	11,539,444	6,944,775	6,192,527	4,069,577	7,747,779	2,651,127	39,145,229
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,827,669	852,608	245,769	720,250	4,067,482	510,942	8,224,720
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	271,884	8,918	98,000	17,836	201,170	103	597,911
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	7,864,398	..	..	2,572,338	926,069	..	11,362,805
Totals .. ..	82,713,491	27,433,578	27,030,212	20,850,989	41,305,094	13,606,659	212,940,023

## 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	£ 30,237,224	£ 10,610,987	£ 11,133,476	£ 10,451,811	£ 13,362,488	£ 6,181,763	£ 81,977,749
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	7,738,017	1,871,428	3,879,252	578,620	4,653,004	495,688	19,216,009
(2) Elsewhere than in London	2,067,029	502,995	7,058	724,656	1,583,096	2,844	4,887,678
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	131	..	..	131
(2) Subsidiary coin held in New Zealand	572,890	103,935	127,534	119,794	391,896	82,528	1,398,577
(h) Aggregate advances in New Zealand	*27,436,844	11,270,557	9,001,793	7,685,665	17,240,565	5,179,360	77,814,784
(h) Aggregate discounts in New Zealand	197,961	347,781	6,500	81,038	145,332	105,030	883,642
(i) Reserve Bank of New Zealand notes	5,481,819	286,127	571,660	561,413	1,242,515	195,816	8,339,350
(k) Securities held in New Zealand—							
(1) Government .. ..	6,881,585	1,429,301	206,867	123,530	2,098,917	991,046	11,731,246
(2) Other than Government	1,146,342	113,600	..	471,025	..	71,696	1,802,663
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	953,780	101,403	352,803	53,306	587,281	215,395	2,263,968
(m) New Zealand business—Excess of liabilities over assets	..	795,464	1,743,269	..	..	85,493	2,624,226
Totals .. ..	82,713,491	27,433,578	27,030,212	20,850,989	41,305,094	13,606,659	212,940,023

\* Includes £122,762 transferred to Long-term Mortgage Department.

(h h) Aggregate unexercised overdraft authorities, £58,536,542.

Wellington, New Zealand, 22nd August, 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 JULY, 1949

Liabilities			Assets		
	£	s. d.		£	s. d.
Capital .. ..	703,125	0 0	Loans .. ..	825,887	0 0
Debentures and debenture stock .. ..	..	..	Transfers to Bank .. ..	..	..
Transfers from Bank .. ..	122,762	0 0	Other assets .. ..	..	..
Other liabilities .. ..	..	..			
	<u>£825,887</u>	<u>0 0</u>		<u>£825,887</u>	<u>0 0</u>

Wellington, New Zealand, 22nd August, 1949.

T. P. HANNA, Chief Cashier.