

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
28TH SEPTEMBER, 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	£ 57,549,955	£ 19,409,459	£ 19,005,894	£ 13,021,435	£ 27,355,644	£ 11,017,685	£ 147,360,072
(b) Time liabilities in New Zealand	11,677,015	6,822,066	6,552,687	4,064,739	8,223,556	2,707,190	40,047,253
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,263,412	1,307,894	346,594	1,208,070	4,041,039	406,882	9,573,891
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	66,388	3,643	97,321	18,414	71,614	65	257,445
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	9,427,579	..	..	2,358,401	1,380,434	..	13,166,414
Totals	80,984,349	27,543,062	26,002,496	20,671,059	41,072,287	14,131,822	210,405,075

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	£ 27,348,860	£ 11,942,385	£ 11,936,133	£ 9,256,787	£ 13,658,955	£ 6,286,882	£ 80,430,002
(f) Overseas assets in respect of New Zealand business—							
(1) In London	7,255,708	654,868	2,281,691	575,011	3,707,564	442,376	14,917,218
(2) Elsewhere than in London	2,298,987	786,590	6,989	1,117,860	1,866,399	3,274	6,080,099
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	131	..	..	131
(2) Subsidiary coin held in New Zealand	578,396	121,419	120,681	106,871	375,073	78,727	1,381,167
(h) Aggregate advances in New Zealand	*28,860,662	11,369,035	9,147,673	8,234,078	17,355,672	5,519,807	80,486,927
(h) Aggregate discounts in New Zealand	248,436	507,159	5,306	140,468	252,315	146,613	1,300,297
(i) Reserve Bank of New Zealand notes	5,369,959	305,581	571,103	589,313	1,170,111	192,003	8,198,070
(k) Securities held in New Zealand—							
(1) Government	6,881,585	1,428,910	206,867	123,530	2,098,917	991,046	11,730,855
(2) Other than Government	1,131,664	112,000	..	471,025	..	70,196	1,784,885
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,010,092	101,403	353,040	55,985	587,281	215,195	2,322,996
(m) New Zealand business—Excess of liabilities over assets	..	213,712	1,373,013	..	..	185,703	1,772,428
Totals	80,984,349	27,543,062	26,002,496	20,671,059	41,072,287	14,131,822	210,405,075

* Includes £135,386 transferred to Long-term Mortgage Department.

(h h) Aggregate unexercised overdraft authorities, £58,821,909.

Wellington, New Zealand, 21st October, 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 28TH DAY OF SEPTEMBER, 1949

Liabilities			Assets		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	838,511	0 0
Debentures and debenture stock .. ..	..	..	Transfers to Bank .. ..	..	..
Transfers from Bank	135,386	0 0	Other assets .. ..	..	..
Other liabilities .. ..	..	..	
	£838,511	0 0		£838,511	0 0

Wellington, New Zealand, 21st October, 1949.

T. P. HANNA, Chief Cashier.