

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
26TH OCTOBER, 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	57,900,784	19,662,744	19,479,529	13,035,081	27,371,597	11,136,760	148,586,495
(b) Time liabilities in New Zealand	11,626,978	6,851,976	6,503,552	4,095,969	8,151,876	2,714,166	39,944,517
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,000,494	1,278,264	222,941	1,016,680	3,684,695	375,397	8,578,471
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	101,563	3,462	103,613	13,306	196,562	41	418,547
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	10,013,281	..	..	2,436,152	1,372,557	..	13,821,990
Totals	81,643,100	27,796,446	26,309,635	20,597,188	40,777,287	14,226,364	211,350,020

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	27,498,466	11,635,462	12,345,127	9,252,408	12,537,157	6,246,879	79,515,499
(f) Overseas assets in respect of New Zealand business—							
(1) In London ..	7,038,773	493,390	2,429,115	766,951	4,834,544	536,754	16,099,527
(2) Elsewhere than in London	2,425,506	674,151	6,473	929,893	1,548,530	3,991	5,588,544
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	131	..	..	131
(2) Subsidiary coin held in New Zealand	592,255	106,034	115,900	110,470	374,297	75,727	1,374,683
(h) Aggregate advances in New Zealand	*28,975,795	11,417,332	8,729,477	8,155,799	17,109,739	5,334,959	79,723,101
(h) Aggregate discounts in New Zealand	291,500	625,486	2,402	99,226	255,465	161,155	1,435,234
(i) Reserve Bank of New Zealand notes	5,822,484	338,987	554,057	630,648	1,423,538	220,479	8,990,193
(k) Securities held in New Zealand—							
(1) Government ..	6,881,585	1,428,910	206,867	123,755	2,098,917	991,046	11,731,080
(2) Other than Government	1,128,391	112,000	..	471,025	..	70,196	1,781,612
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	988,345	101,403	353,168	56,882	595,100	215,195	2,310,093
(m) New Zealand business—Excess of liabilities over assets	..	863,291	1,567,049	..	..	369,983	2,800,323
Totals	81,643,100	27,796,446	26,309,635	20,597,188	40,777,287	14,226,364	211,350,020

* Includes transfers to Long-term Mortgage Department, £144,284.

(h h) Aggregate unexercised overdraft authorities, £58,033,751.

Wellington, New Zealand, 21st November, 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 OCTOBER, 1949

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	847,409	0	0
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank .. ..	..	..	..
Transfers from Bank	144,284	0	0	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	£847,409	0	0		£847,409	0	0

Wellington, New Zealand, 21st November, 1949.

T. P. HANNA, Chief Cashier.