

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
30TH NOVEMBER, 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	£ 56,818,546	£ 19,283,709	£ 19,429,058	£ 12,957,542	£ 27,092,366	£ 11,033,580	£ 146,614,801
(b) Time liabilities in New Zealand	11,635,524	7,048,037	6,456,207	4,090,683	8,229,662	2,655,742	40,115,855
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,940,558	1,109,180	251,269	792,430	3,096,948	214,576	7,404,961
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	143,869	4,783	67,392	34,588	252,947	..	503,579
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	10,282,268	..	..	2,860,488	2,718,082	..	15,860,838
Totals	80,820,765	27,445,709	26,203,926	20,735,731	41,390,005	13,903,898	210,500,034

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	£ 24,539,455	£ 11,506,676	£ 12,709,545	£ 9,297,561	£ 12,189,337	£ 6,211,124	£ 76,453,698
(f) Overseas assets in respect of New Zealand business—							
(1) In London	7,692,861	408,777	1,810,711	715,307	5,625,524	273,654	16,526,834
(2) Elsewhere than in London	2,207,616	571,902	5,184	670,405	1,063,550	3,822	4,522,479
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	131	..	..	131
(2) Subsidiary coin held in New Zealand	789,010	111,489	130,580	129,607	414,470	78,129	1,653,285
(h) Aggregate advances in New Zealand	*29,749,852	11,884,330	9,412,710	8,555,478	17,813,690	5,365,143	82,781,203
(h) Aggregate discounts in New Zealand	202,720	498,540	1,700	93,584	277,637	165,059	1,239,240
(i) Reserve Bank of New Zealand notes	6,628,981	300,204	572,331	621,950	1,311,780	219,253	9,654,499
(k) Securities held in New Zealand—							
(1) Government	6,881,585	1,428,910	206,867	123,701	2,098,917	991,046	11,731,026
(2) Other than Government	1,118,582	112,000	..	471,025	..	70,196	1,771,803
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,010,103	115,932	353,729	56,982	595,100	215,195	2,347,041
(m) New Zealand business—Excess of liabilities over assets	..	506,949	1,000,569	..	..	311,277	1,818,795
Totals	80,820,765	27,445,709	26,203,926	20,735,731	41,390,005	13,903,898	210,500,034

* Includes transfers to Long-term Mortgage Department, £153,761.

(h h) Aggregate unexercised overdraft authorities, £57,474,964.

Wellington, New Zealand, 21st December, 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 30TH DAY OF NOVEMBER, 1949

Liabilities		£	s.	d.	Assets		£	s.	d.
Capital .. ..	.. ..	703,125	0	0	Loans .. ..	.. ..	856,886	0	0
Debentures and debenture stock	.. ..	.. ..	.. ..	.. ..	Transfers to Bank	.. ..	.. ..	.. ..	.. ..
Transfers from Bank	.. ..	153,761	0	0	Other assets	.. ..	.. ..	.. ..	.. ..
Other liabilities	.. ..	.. ..	.. ..	.. ..	
		£856,886	0	0			£856,886	0	0

Wellington, New Zealand, 21st December, 1949.

T. P. HANNA, Chief Cashier.