

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY, 29TH MARCH, 1950
(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	£ 65,519,661	£ 21,846,642	£ 22,653,370	£ 15,201,705	£ 28,614,794	£ 10,755,222	£ 164,591,394
(b) Time liabilities in New Zealand	11,195,344	6,514,810	6,307,254	4,267,566	8,074,081	2,684,123	39,043,178
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,590,268	344,401	234,934	687,464	2,684,567	583,638	6,125,272
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	90,273	12,339	72,321	36,294	52,895	17,625	281,747
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	7,615,961	..	..	2,296,459	1,742,190	..	11,654,610
Totals	86,011,507	28,718,192	29,267,879	22,489,488	41,168,527	14,040,608	221,696,201

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	£ 31,072,035	£ 4,127,010	£ 8,092,173	£ 11,407,991	£ 10,040,997	£ 4,467,497	£ 69,207,703
(f) Overseas assets in respect of New Zealand business—							
(1) In London	5,834,069	4,985,758	6,319,296	920,493	4,345,069	639,173	23,043,858
(2) Elsewhere than in London	1,986,376	337,451	5,176	541,679	589,488	2,517	3,462,687
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	717,897	115,273	142,401	119,458	416,880	81,878	1,593,787
(h) Aggregate advances in New Zealand	*31,037,069	15,583,614	11,527,334	8,095,555	21,690,311	6,714,678	94,648,501
(h) Aggregate discounts in New Zealand	346,349	550,255	2,000	162,984	209,402	151,225	1,422,215
(i) Reserve Bank of New Zealand notes	5,977,178	319,796	569,478	614,152	1,182,363	231,243	8,894,210
(k) Securities held in New Zealand—							
(1) Government	6,881,585	1,428,519	206,867	123,701	2,098,917	991,046	11,730,635
(2) Other than Government	1,089,414	112,000	..	445,625	..	65,396	1,712,435
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,069,595	115,932	357,563	57,850	595,100	239,330	2,435,370
(m) New Zealand business—Excess of liabilities over assets	..	1,042,584	2,045,591	..	..	456,625	3,544,800
Totals	86,011,507	28,718,192	29,267,879	22,489,488	41,168,527	14,040,608	221,696,201

* Includes transfers to Long-term Mortgage Department, £166,534.

(h h) Aggregate unexercised overdraft authorities, £58,800,449.

Wellington, New Zealand, 21st April, 1950.

G. WILSON, Deputy 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 29TH MARCH, 1950

Liabilities	£	s.	d.	Assets	£	s.	d.
Capital	703,125	0	0	Loans	869,659	0	0
Debentures and debenture stock	..	..	..	Transfers to Bank	..	..	..
Transfers from Bank	166,534	0	0	Other Assets	..	..	..
Other liabilities	..	..	..	
	£869,659	0	0		£869,659	0	0

Wellington, New Zealand, 21st April, 1950.

G. WILSON, Deputy Chief Cashier.