

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
26TH APRIL, 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	£ 70,724,493	£ 23,489,768	£ 23,740,109	£ 16,514,060	£ 31,211,487	£ 11,241,714	£ 176,921,631
(b) Time liabilities in New Zealand	11,590,806	6,687,969	6,305,508	4,433,966	8,099,804	2,683,405	39,801,458
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,122,102	344,341	227,247	650,267	2,800,391	272,596	6,416,944
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	84,002	12,919	104,427	26,540	44,384	31,230	303,502
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	5,620,483	..	..	2,385,285	..	..	8,005,768
Totals	90,141,886	30,534,997	30,377,291	24,010,118	42,156,066	14,228,945	231,449,303

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	£ 35,032,095	£ 4,296,321	£ 8,331,414	£ 12,656,751	£ 12,044,899	£ 4,584,758	£ 76,946,238
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,310,958	6,523,819	7,891,819	1,175,908	3,915,044	452,908	26,270,456
(2) Elsewhere than in London	2,761,485	292,436	3,606	494,625	818,332	3,007	4,373,491
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	696,022	112,805	130,306	119,651	411,873	78,230	1,548,887
(h) Aggregate advances in New Zealand	*29,818,817	14,630,051	10,133,803	8,104,229	20,381,502	6,619,543	89,687,945
(h) Aggregate discounts in New Zealand	399,398	479,505	..	125,158	326,653	157,585	1,488,299
(i) Reserve Bank of New Zealand notes	6,159,897	331,836	627,553	706,442	1,485,722	251,367	9,562,817
(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	1,081,348	112,000	..	445,625	..	65,396	1,704,369
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,000,281	115,932	357,593	58,028	595,535	244,130	2,371,499
(m) New Zealand business—Excess of liabilities over assets	..	2,211,773	2,694,330	..	77,589	780,975	5,764,667
Totals	90,141,886	30,534,997	30,377,291	24,010,118	42,156,066	14,228,945	231,449,303

* Includes transfers to Long-term Mortgage Department, £170,092.

(h h) Aggregate unexercised overdraft authorities, £61,751,367.

Wellington, New Zealand, 18th May, 1950.

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 26TH APRIL, 1950

Liabilities			Assets		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	873,217	0 0
Debentures and debenture stock .. ..	..	..	Transfers to Bank .. ..	..	..
Transfers from Bank	170,092	0 0	Other Assets .. ..	..	..
Other liabilities .. ..	..	..	
	<u>£873,217</u>	<u>0 0</u>		<u>£873,217</u>	<u>0 0</u>

Wellington, New Zealand, 18th May, 1950.

T. P. HANNA, Chief Cashier.