

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
27TH SEPTEMBER, 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	£ 61,211,491	£ 20,390,462	£ 21,173,262	£ 14,414,442	£ 29,179,244	£ 11,514,092	£ 157,882,993
(b) Time liabilities in New Zealand	11,810,990	7,185,273	6,121,747	4,436,484	8,716,198	2,563,722	40,834,414
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,374,319	509,139	188,909	489,971	3,720,231	403,941	6,686,510
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	35,184	30,818	68,560	56,625	150,396	10,708	352,291
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	8,739,703	..	..	2,512,646	759,285	..	12,011,634
Totals	83,171,687	28,115,692	27,552,478	21,910,168	42,525,354	14,492,463	217,767,842

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	£ 25,933,124	£ 8,354,826	£ 11,088,710	£ 9,120,015	£ 11,657,652	£ 4,581,857	£ 70,736,184
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,185,378	1,551,560	2,629,190	853,678	4,095,154	533,585	15,848,545
(2) Elsewhere than in London	2,072,210	598,391	5,996	493,291	1,392,277	1,860	4,564,025
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	908,718	105,863	140,699	146,937	450,138	70,265	1,822,620
(h) Aggregate advances in New Zealand	*32,724,944	14,316,740	10,674,649	9,719,602	20,533,987	7,122,159	95,092,081
(h) Aggregate discounts in New Zealand	327,428	458,645	2,624	172,761	270,644	148,349	1,380,451
(i) Reserve Bank of New Zealand notes	5,958,209	346,764	571,848	712,411	1,431,050	217,727	9,238,009
(k) Securities held in New Zealand—							
(1) Government	6,881,585	1,428,128	206,867	123,648	2,098,917	991,046	11,730,191
(2) Other than Government	1,037,139	110,300	..	442,325	..	59,696	1,649,460
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,142,952	115,932	397,672	125,500	595,535	267,995	2,645,586
(m) New Zealand business—Excess of liabilities over assets	..	728,543	1,834,223	..	..	497,924	3,060,690
Totals	83,171,687	28,115,692	27,552,478	21,910,168	42,525,354	14,492,463	217,767,842

* Includes transfers to Long-term Mortgage Department, £186,415.

(h h) Aggregate unexercised overdraft authorities, £64,143,335.

Wellington, New Zealand, 20th October, 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 27TH SEPTEMBER, 1950

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	889,540	0	0
Debentures and debenture stock .. .. .	..	..	..	Transfers to Bank .. .. .	..	..	..
Transfers from Bank	186,415	0	0	Other assets .. .. .	..	..	..
Other liabilities .. .. .	..	..	..	
	£889,540	0	0		£889,540	0	0

Wellington, New Zealand, 20th October, 1950.

T. P. HANNA, Chief Cashier.