

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
29TH NOVEMBER, 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	62,820,092	23,489,976	21,805,177	15,299,344	29,158,678	11,957,054	164,530,321
(b) Time liabilities in New Zealand	11,360,424	6,876,646	6,060,051	4,205,226	8,696,254	2,628,279	39,826,880
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,817,115	472,455	276,560	448,319	3,887,340	526,627	7,428,416
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	121,604	7,347	161,293	42,627	159,148	557	492,576
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	8,654,719	..	..	2,872,532	2,213,197	..	13,740,448
Totals	84,773,954	30,846,424	28,303,081	22,868,048	44,114,617	15,112,517	226,018,641
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	23,068,500	9,422,280	12,207,772	9,212,437	11,672,783	4,559,374	70,143,146
(f) Overseas assets in respect of New Zealand business—							
(1) In London	5,354,089	1,419,328	1,860,349	539,248	3,874,472	269,232	13,316,718
(2) Elsewhere than in London	2,087,674	485,286	6,253	540,817	1,152,896	1,486	4,274,412
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	782,698	104,375	140,419	149,659	425,495	79,522	1,682,168
(h) Aggregate advances in New Zealand	*35,721,836	15,364,642	11,595,963	10,766,904	22,169,228	7,806,177	103,424,750
(h) Aggregate discounts in New Zealand	447,511	511,048	4,557	199,427	319,349	206,292	1,688,184
(i) Reserve Bank of New Zealand notes	8,222,887	328,389	674,104	768,409	1,704,158	227,623	11,925,570
(k) Securities held in New Zealand—							
(1) Government	6,881,585	1,428,128	206,867	123,647	2,098,917	991,046	11,730,190
(2) Other than Government	1,024,032	110,300	..	442,325	..	59,696	1,636,353
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,183,142	115,932	412,041	125,175	697,319	273,445	2,807,054
(m) New Zealand business—Excess of liabilities over assets	..	1,556,716	1,194,756	..	..	638,624	3,390,096
Totals	84,773,954	30,846,424	28,303,081	22,868,048	44,114,617	15,112,517	226,018,641

* Includes transfers to Long-term Mortgage Department, £196,617.

(h h) Aggregate unexercised overdraft authorities, £66,273,595.

Wellington, New Zealand, 22nd December, 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 29TH NOVEMBER, 1950

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	899,742	0	0
Debentures and debenture stock	..	..	..	Transfers to Bank	..	..	..
Transfers to Bank	196,617	0	0	Other assets	..	..	..
Other liabilities	..	..	..	
	£899,742	0	0		£899,742	0	0

Wellington, New Zealand, 22nd December, 1950.

T. P. HANNA, Chief Cashier.