

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
20TH DECEMBER, 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	68,905,842	28,838,014	25,767,567	17,464,848	33,069,780	12,569,701	186,615,752
(b) Time liabilities in New Zealand	11,149,411	6,721,219	6,035,784	4,186,480	8,782,835	2,661,982	39,537,711
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,449,175	440,911	299,087	481,703	3,968,573	589,647	7,229,096
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	265,774	26,256	87,853	32,534	173,367	679	586,463
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	2,713,950	..	..	844,310	..	..	3,558,260
Totals	84,484,152	36,026,400	32,190,291	23,009,875	45,994,555	15,822,009	237,527,282

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	22,775,165	5,043,278	7,958,407	8,391,096	9,513,789	3,940,803	57,623,348
(f) Overseas assets in respect of New Zealand business—							
(1) In London	7,663,497	4,188,926	5,536,082	1,565,875	5,713,963	911,706	25,580,049
(2) Elsewhere than in London	2,035,906	450,031	6,270	660,451	1,093,713	1,949	4,248,320
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	693,520	95,344	123,764	140,518	397,507	71,504	1,522,157
(h) Aggregate advances in New Zealand	*35,184,593	19,211,509	12,933,268	10,602,100	21,879,258	7,592,712	107,403,440
(h) Aggregate discounts in New Zealand	356,751	549,959	3,787	198,195	244,598	222,445	1,575,735
(i) Reserve Bank of New Zealand notes	6,670,500	616,250	770,416	764,503	1,974,645	397,523	11,193,837
(k) Securities held in New Zealand—							
(1) Government	6,881,585	1,427,737	206,867	123,594	2,098,917	991,046	11,729,746
(2) Other than Government	1,021,203	110,300	..	442,325	..	59,696	1,633,524
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	1,201,432	115,932	410,927	120,408	708,736	280,975	2,838,410
(m) New Zealand business—Excess of liabilities over assets	..	4,217,134	4,240,503	..	2,369,429	1,351,650	12,178,716
Totals	84,484,152	36,026,400	32,190,291	23,009,875	45,994,555	15,822,009	237,527,282

* Includes transfers to Long-term Mortgage Department, £193,545.

(h h) Aggregate unexercised overdraft authorities, £71,347,105.

Wellington, New Zealand, 12th January, 1951.

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 20TH DECEMBER, 1950

STATE OF NEW YORK, 1880													
Liabilities				£	s.	d.	Assets				£	s.	d.
Capital	..	..	..	703,125	0	0	Loans	..	..	..	896,670	0	0
Debentures and debenture stock	..	..	..	..	..	..	Transfers to Bank	..	..	..	..	..	..
Transfers from Bank	..	..	..	193,545	0	0	Other assets	..	..	..	..	..	..
Other liabilities	..	..	..	..	..	..	
				£896,670	0	0					£896,670	0	0

Wellington, New Zealand, 12th January, 1951.

T. P. HANNA, Chief Cashier.