

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
24TH SEPTEMBER, 1947

(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	£ 49,975,088	£ 16,130,640	£ 17,301,203	£ 11,085,588	£ 23,310,751	£ 9,093,528	£ 126,896,798
(b) Time liabilities in New Zealand	12,836,802	7,519,169	6,253,128	4,072,659	7,030,937	2,506,376	40,219,071
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,288,405	503,799	394,868	962,125	5,134,232	322,637	9,606,066
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	310,853	2,494	312,402	35,123	54,745	..	715,617
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	9,703,369	..	..	2,133,498	1,094,177	151,513	13,082,497
Totals	75,114,517	24,156,102	24,261,601	18,288,933	36,624,842	12,074,054	190,520,049

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	£ 18,019,277	£ 8,150,521	£ 9,138,234	£ 8,188,938	£ 6,983,530	£ 4,667,655	£ 55,148,155
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,792,931	1,296,445	3,057,591	137,708	6,631,565	431,896	18,348,136
(2) Elsewhere than in London	2,464,979	345,550	6,308	1,068,321	1,356,935	11,885	5,253,978
(g) (1) Gold and gold bullion held in New Zealand	153	..	..	..	..	..	153
(2) Subsidiary coin held in New Zealand	391,884	55,344	95,569	73,587	224,980	42,305	883,669
(h) Aggregate advances in New Zealand	29,901,679	11,046,197	8,685,375	6,879,798	16,679,092	4,614,984	77,807,125
(h) Aggregate discounts in New Zealand	314,999	78,245	..	137,525	326,150	109,920	966,839
(i) Reserve Bank of New Zealand notes	4,578,395	248,361	597,161	502,357	1,097,806	188,492	7,212,572
(k) Securities held in New Zealand—							
(1) Government	10,444,579	2,290,650	671,867	735,969	2,745,316	1,703,951	18,592,332
(2) Other than Government	1,344,555	148,522	..	509,567	..	92,596	2,095,240
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	861,086	100,896	343,973	55,163	579,468	210,370	2,150,956
(m) New Zealand business—Excess of liabilities over assets	..	395,371	1,665,523	..	..	..	2,060,894
Totals	75,114,517	24,156,102	24,261,601	18,288,933	36,624,842	12,074,054	190,520,049

* Includes transfer from Long-term Mortgage Department of £18,044.

(h h) Aggregate unexercised overdraft authorities, £47,448,190

Wellington, New Zealand, 16th October, 1947.

A. ROSS, 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 THE 24TH DAY OF SEPTEMBER, 1947

Liabilities			Assets		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	685,081	0 0
Debentures and debenture stock .. ..	..	..	Transfers to Bank	18,044	0 0
Transfers from Bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..	
	<u>£703,125</u>	<u>0 0</u>		<u>£703,125</u>	<u>0 0</u>

Wellington, New Zealand, 16th October, 1947.

A. ROSS, Deputy Chief Cashier.