

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,  
28TH JANUARY, 1946

(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	£ 44,944,672	£ 14,032,119	£ 14,750,367	£ 10,021,161	£ 20,399,027	£ 7,838,849	£ 111,986,195
(b) Time liabilities in New Zealand	11,126,848	6,117,348	5,355,384	3,069,390	5,917,695	1,824,388	33,411,053
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	111,707	149,003	170,871	236,308	207,685	76,519	952,093
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	25,581	11,255	..	71,714	36,782	155	145,487
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,299,433	245,239	..	2,782,933	3,941,338	390,949	18,659,892
Totals .. ..	67,508,241	20,554,964	20,276,622	16,181,506	30,502,527	10,130,860	165,154,720

## 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	£ 19,902,352	£ 9,681,007	£ 9,025,837	£ 7,666,132	£ 11,443,216	£ 4,568,897	£ 62,287,441
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	5,446,249	142,868	2,050,674	306,884	1,307,178	191,461	9,445,314
(2) Elsewhere than in London	1,067,647	54,106	7,808	268,369	642,640	..	2,040,570
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	315,909	58,468	89,288	68,873	146,969	31,994	711,501
(h) Aggregate advances in New Zealand	20,339,388	7,030,397	6,135,717	4,083,893	11,222,583	2,731,409	51,543,387
(h) Aggregate discounts in New Zealand	76,476	4,494	..	4,015	48,260	33,122	166,367
(i) Reserve Bank of New Zealand notes	4,079,614	281,248	534,872	488,169	1,656,870	189,127	7,229,900
(k) Securities held in New Zealand—							
(1) Government .. ..	14,098,861	2,921,822	1,953,619	2,717,437	3,438,911	2,142,519	27,273,169
(2) Other than Government	1,462,019	288,047	..	526,769	..	107,696	2,384,531
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	719,726	92,507	344,875	50,965	595,900	134,635	1,938,608
(m) New Zealand business—Excess of liabilities over assets	..	..	133,932	..	..	..	133,932
Totals .. ..	67,508,241	20,554,964	20,276,622	16,181,506	30,502,527	10,130,860	165,154,720

\* Includes transfers from Long-term Mortgage Department of £107,028.  
(h h) Aggregate unexercised overdraft authorities, £43,997,915.

Wellington, New Zealand, 21st February, 1946.

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 THE 28TH DAY OF JANUARY, 1946

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital .. ..	703,125	0	0	Loans .. ..	596,097	0	0
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank .. ..	107,028	0	0
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..				
	£703,125	0	0		£703,125	0	0

Wellington, New Zealand, 21st February, 1946.

T. P. HANNA, Chief Cashier.