

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
25TH FEBRUARY, 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	£ 46,582,252	£ 15,042,402	£ 15,467,908	£ 10,779,389	£ 21,490,935	£ 8,087,377	£ 117,450,263
(b) Time liabilities in New Zealand	10,898,875	5,853,718	5,372,746	3,168,487	5,781,274	1,778,505	32,853,605
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	152,140	44,603	110,793	296,810	201,856	15,197	821,399
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	22,802	9,897	..	51,259	24,960	..	108,918
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,220,480	..	..	2,366,597	3,726,814	294,453	18,608,344
Totals	69,876,549	20,950,620	20,951,447	16,662,542	31,225,839	10,175,532	169,842,529

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	£ 21,052,089	£ 9,779,550	£ 9,975,908	£ 8,459,403	£ 10,934,662	£ 4,774,170	£ 64,975,782
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,939,454	380,614	1,160,134	284,782	1,816,126	42,278	10,623,388
(2) Elsewhere than in London	1,051,292	112,499	7,792	304,371	669,923	5,159	2,151,036
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	319,170	59,386	85,205	71,102	147,110	33,091	715,064
(k) Aggregate advances in New Zealand	20,116,101	6,999,189	6,764,983	3,806,056	12,184,172	2,742,633	52,613,134
(h) Aggregate discounts in New Zealand	81,839	11,197	..	7,546	48,766	36,946	186,294
(i) Reserve Bank of New Zealand notes	4,046,098	259,985	479,539	434,080	1,390,315	157,105	6,767,122
(l) 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	1,448,168	279,497	..	526,769	..	106,996	2,361,430
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	723,477	92,507	345,312	50,996	595,854	134,635	1,942,781
(m) New Zealand business—Excess of liabilities over assets	..	54,374	178,955	..	..	..	233,329
Totals	69,876,549	20,950,620	20,951,447	16,662,542	31,225,839	10,175,532	169,842,529

* Includes transfers from Long-term Mortgage Department of £105,054.

(h h) Aggregate unexercised overdraft authorities, £44,480,680.

Wellington, New Zealand, 21st March, 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 25TH DAY OF FEBRUARY, 1946

Liabilities			Assets		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	598,071	0 0
Debentures and debenture stock .. ..	..	..	Transfers to Bank	105,054	0 0
Transfers from Bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..	
	£703,125	0 0		£703,125	0 0

Wellington, New Zealand, 21st March, 1946.

T. P. HANNA, Chief Cashier.