

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
25TH MARCH, 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	*45,023,413	14,002,221	14,564,652	10,151,038	19,716,676	7,460,170	110,918,170
(b) Time liabilities in New Zealand	10,732,730	5,862,241	5,358,010	3,226,741	5,655,165	1,759,144	32,594,031
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	183,606	40,491	125,650	305,853	245,768	108,576	1,009,944
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	19,089	14,732	..	34,342	5,881	..	74,044
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,800,398	..	..	2,656,457	3,317,836	203,771	17,978,462
Totals	67,759,236	19,919,685	20,048,312	16,374,431	28,941,326	9,531,661	162,574,651

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	17,706,576	7,697,411	7,270,021	7,991,523	7,209,973	3,927,859	51,803,363
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,878,942	450,389	1,715,976	376,877	1,949,065	43,667	11,414,916
(2) Elsewhere than in London	1,213,556	47,444	6,695	265,375	741,041	..	2,274,111
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	321,166	53,477	84,798	65,941	143,786	33,791	702,959
(h) Aggregate advances in New Zealand	21,518,887	7,956,793	7,896,582	3,916,750	13,537,546	2,978,495	57,805,053
(h) Aggregate discounts in New Zealand	41,996	19,679	..	15,625	54,521	15,896	147,717
(i) Reserve Bank of New Zealand notes	4,312,193	270,172	526,303	447,388	1,269,976	147,803	6,973,835
(k) Securities held in New Zealand—							
(1) Government	13,599,149	2,921,822	1,953,619	2,717,437	3,438,911	2,142,519	26,773,457
(2) Other than Government	1,442,667	269,434	..	526,769	..	106,996	2,345,866
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	724,104	92,507	345,450	50,746	596,507	134,635	1,943,949
(m) New Zealand business—Excess of liabilities over assets	..	140,557	248,868	..	..	..	389,425
Totals	67,759,236	19,919,685	20,048,312	16,374,431	28,941,326	9,531,661	162,574,651

* Includes transfer from Long-term Mortgage Department of £114,597.

(h h) Aggregate unexercised overdraft authorities, £42,403,551.

Wellington, New Zealand, 18th April, 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 MARCH, 1946

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	588,528	0	0
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank	114,597	0	0
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	£703,125	0	0		£703,125	0	0

Wellington, New Zealand, 18th April, 1946.

T. P. HANNA, Chief Cashier.