

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
27TH MAY, 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	£ 45,815,108	£ 14,484,438	£ 15,103,185	£ 10,590,307	£ 21,120,477	£ 7,786,774	£ 114,900,289
(b) Time liabilities in New Zealand	10,864,874	6,163,481	5,444,752	3,336,963	5,700,719	1,812,473	33,323,262
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	315,626	55,943	203,255	443,374	252,678	77,093	1,347,969
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	37,770	21,987	..	30,989	30,372	..	121,118
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,348,283	79,629	..	2,558,052	3,801,745	178,035	18,965,744
Totals	69,381,661	20,805,478	20,751,192	16,959,685	30,905,991	9,854,375	168,658,382

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	£ 19,550,265	£ 9,201,244	£ 8,263,079	£ 8,524,243	£ 9,167,169	£ 4,148,809	£ 58,854,809
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,774,642	495,779	2,766,787	144,285	2,599,987	92,229	12,873,709
(2) Elsewhere than in London	1,135,603	8,286	5,512	465,857	686,741	..	2,301,999
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	337,708	55,518	84,275	67,782	157,713	33,751	736,747
(h) Aggregate advances in New Zealand	21,672,435	7,452,180	6,731,510	3,965,734	13,141,311	2,969,350	55,932,520
(h) Aggregate discounts in New Zealand	56,855	28,962	..	14,978	130,210	37,547	268,552
(i) Reserve Bank of New Zealand notes	4,103,010	327,890	503,561	477,901	1,002,772	188,422	6,603,556
(k) Securities held in New Zealand—							
(1) Government	13,599,149	2,921,822	1,953,619	2,717,437	3,439,062	2,142,636	26,773,725
(2) Other than Government	1,441,081	221,290	..	526,268	..	106,996	2,295,635
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	710,913	92,507	345,110	55,200	581,026	134,635	1,919,391
(m) New Zealand business—Excess of liabilities over assets	..	..	97,739	..	..	..	97,739
Totals	69,381,661	20,805,478	20,751,192	16,959,685	30,905,991	9,854,375	168,658,382

* Includes transfer from Long-term Mortgage Department of £106,511.

(h h) Aggregate unexercised overdraft authorities, £45,817,994.

Wellington, New Zealand, 20th June, 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 27TH DAY OF MAY, 1946

Liabilities		£	s.	d.	Assets		£	s.	d.
Capital	..	703,125	0	0	Loans	..	596,614	0	0
Debentures and debenture stock	..	..	..	..	Transfers to Bank	..	106,511	0	0
Transfers from Bank	..	..	..	..	Other assets	..	..	..	..
Other liabilities	..	..	..	..	
		£703,125	0	0			£703,125	0	0

Wellington, New Zealand, 20th June, 1946.

T. P. HANNA, Chief Cashier.