

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
24TH JUNE, 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	£ 46,010,752	£ 15,062,853	£ 15,611,998	£ 10,618,271	£ 21,374,353	£ 7,954,676	£ 116,632,903
(b) Time liabilities in New Zealand	10,840,347	6,187,590	5,496,115	3,379,783	5,752,059	1,838,930	33,494,824
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	254,979	187,353	188,359	411,224	255,937	82,286	1,380,138
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	42,702	6,326	..	22,990	13,808	..	85,826
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	10,882,036	..	..	2,334,727	3,185,984	45,569	16,448,316
Totals	68,030,816	21,444,122	21,296,472	16,766,995	30,582,141	9,921,461	168,042,007

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	£ 19,718,167	£ 9,534,238	£ 8,647,685	£ 8,340,314	£ 9,746,384	£ 4,195,792	£ 60,182,580
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,012,475	325,708	3,061,476	90,272	2,546,744	4,123	12,040,798
(2) Elsewhere than in London	503,951	..	6,892	374,974	690,679	..	1,576,496
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	320,369	55,983	85,608	68,009	158,523	33,226	721,718
(h) Aggregate advances in New Zealand	21,556,512	7,611,399	6,467,106	4,076,793	12,335,943	3,086,326	55,134,079
(h) Aggregate discounts in New Zealand	84,374	18,771	..	8,659	62,765	34,131	208,700
(i) Reserve Bank of New Zealand notes	4,075,479	349,949	571,110	509,122	1,021,015	183,816	6,710,491
(k) Securities held in New Zealand—							
(1) Government	13,599,149	2,921,431	1,953,619	2,717,384	3,439,062	2,142,636	26,773,281
(2) Other than Government	1,438,909	212,147	..	526,268	..	106,996	2,284,320
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	721,431	92,507	345,171	55,200	581,026	134,415	1,929,750
(m) New Zealand business—Excess of liabilities over assets	..	321,989	157,805	..	..	..	479,794
Totals	68,030,816	21,444,122	21,296,472	16,766,995	30,582,141	9,921,461	168,042,007

* Includes transfer from Long-term Mortgage Department of £102,843.

(h h) Aggregate unexercised overdraft authorities, £46,490,947.

Wellington, New Zealand, 18th July, 1946.

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 JUNE, 1946

Liabilities		£	s.	d.	Assets		£	s.	d.
Capital .. ..	.. ..	703,125	0	0	Loans .. ..	.. ..	600,282	0	0
Debentures and debenture stock .. ..	.. ..	.. ..	.. ..	.. ..	Transfers to Bank .. ..	.. ..	102,843	0	0
Transfers from Bank .. ..	.. ..	.. ..	.. ..	.. ..	Other assets .. ..	.. ..	.. ..	.. ..	.. ..
Other liabilities .. ..	.. ..	.. ..	.. ..	.. ..	
		£703,125	0	0			£703,125	0	0

Wellington, New Zealand, 18th July, 1946.

A. ROSS, Deputy Chief Cashier.