

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,  
29TH JULY, 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	*45,600,322	14,726,589	16,312,484	10,232,789	21,364,717	8,183,783	116,420,684
(b) Time liabilities in New Zealand	11,038,921	6,715,985	5,555,961	3,419,591	5,863,153	1,880,735	34,474,346
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	198,170	248,920	271,926	478,534	268,561	106,680	1,572,791
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	37,991	10,257	..	12,644	20,172	..	81,064
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,737,125	115,805	..	2,589,994	3,638,396	208,855	18,290,175
Totals .. ..	68,612,529	21,817,556	22,140,371	16,733,552	31,154,999	10,380,053	170,839,060

## 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	18,622,705	10,067,895	9,382,248	7,137,790	10,963,507	4,493,361	60,667,506
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	5,735,073	457,760	2,784,027	804,796	2,516,815	32,992	12,331,463
(2) Elsewhere than in London	1,225,394	69,352	5,348	500,337	473,404	..	2,273,835
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	308,841	60,669	84,597	66,081	167,523	36,310	724,021
(h) Aggregate advances in New Zealand	22,581,711	7,594,970	6,684,815	4,440,364	11,951,597	3,208,987	56,462,444
(h) Aggregate discounts in New Zealand	58,918	25,112	..	13,816	58,548	42,713	199,107
(i) Reserve Bank of New Zealand notes	4,291,965	318,528	568,796	474,911	1,003,517	186,773	6,844,490
(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	1,454,919	209,332	..	523,368	..	103,396	2,291,015
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	733,854	92,507	345,346	54,705	581,026	132,885	1,940,323
(m) New Zealand business—Excess of liabilities over assets	..	..	331,575	..	..	..	331,575
Totals .. ..	68,612,529	21,817,556	22,140,371	16,733,552	31,154,999	10,380,053	170,839,060

\* Includes transfer from Long-term Mortgage Department of £104,014.

(h h) Aggregate unexercised overdraft authorities, £45,415,368.

Wellington, New Zealand, 21st August, 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 29TH DAY OF JULY, 1946

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital .. ..	703,125	0	0	Loans .. ..	599,111	0	0
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank .. ..	104,014	0	0
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..				
	£703,125	0	0		£703,125	0	0

Wellington, New Zealand, 21st August, 1946.

T. P. HANNA, Chief Cashier.