

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
26TH AUGUST, 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	*46,986,854	14,384,942	16,477,790	10,171,570	21,727,391	8,329,995	118,078,542
(b) Time liabilities in New Zealand	11,500,885	6,864,139	5,615,726	3,432,127	6,098,619	1,915,159	35,426,655
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	172,766	382,622	177,165	532,436	281,079	78,228	1,624,296
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	7,898	7,107	..	31,394	27,435	..	73,834
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,210,812	19,780	..	2,451,881	3,401,592	160,376	17,244,441
Totals	69,879,215	21,658,590	22,270,681	16,619,408	31,536,116	10,483,758	172,447,768

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	21,354,613	9,917,557	10,519,984	7,117,326	11,369,016	4,583,462	64,861,958
(f) Overseas assets in respect of New Zealand business—							
(1) In London	5,593,961	348,323	2,284,184	539,114	2,611,757	142,900	11,520,239
(2) Elsewhere than in London	1,119,521	..	5,035	577,978	534,050	..	2,236,584
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	305,786	59,738	90,240	63,408	175,216	37,317	731,705
(h) Aggregate advances in New Zealand	22,216,507	7,965,512	6,865,949	4,807,154	11,908,747	3,145,072	56,908,941
(h) Aggregate discounts in New Zealand	98,237	19,300	..	15,910	96,819	30,998	261,264
(i) Reserve Bank of New Zealand notes	3,909,482	330,531	556,416	487,203	982,669	163,792	6,430,093
(k) Securities held in New Zealand—							
(1) Government	13,099,149	2,721,431	1,451,852	2,433,314	3,276,816	2,137,636	25,120,198
(2) Other than Government	1,440,894	203,592	..	523,368	..	102,596	2,270,450
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	741,065	92,606	345,498	54,633	581,026	139,985	1,954,813
(m) New Zealand business—Excess of liabilities over assets	..	..	151,523	..	..	..	151,523
Totals	69,879,215	21,658,590	22,270,681	16,619,408	31,536,116	10,483,758	172,447,768

* Includes transfer from Long-term Mortgage Department of £96,427.

(h h) Aggregate unexercised overdraft authorities, £46,254,473.

Wellington, New Zealand, 18th September, 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 26TH DAY OF AUGUST, 1946

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	606,698	0	0
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank	96,427	0	0
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	<u>£703,125</u>	<u>0</u>	<u>0</u>		<u>£703,125</u>	<u>0</u>	<u>0</u>

Wellington, New Zealand, 18th September, 1946.

T. P. HANNA, Chief Cashier.