

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,  
30TH SEPTEMBER, 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	*48,258,220	14,918,811	16,797,531	10,252,946	21,908,684	8,254,010	120,390,202
(b) Time liabilities in New Zealand	11,573,360	6,861,184	5,597,477	3,432,470	6,281,329	2,036,306	35,773,126
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	290,766	309,108	208,431	638,424	491,456	38,978	1,977,163
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	6,971	8,689	..	38,602	32,631	..	86,893
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	10,268,900	..	..	2,129,403	3,510,001	104,542	16,012,846
Totals .. ..	70,398,217	22,097,792	22,603,439	16,482,845	32,224,101	10,433,836	174,240,230

## 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	20,044,768	9,820,987	11,031,235	6,499,949	12,131,588	4,448,423	63,976,950
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	5,538,937	423,963	1,555,367	577,105	2,045,471	84,852	10,225,695
(2) Elsewhere than in London	1,370,986	..	4,158	633,705	553,272	..	2,562,121
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	313,989	64,895	84,502	65,430	183,450	42,557	754,823
(h) Aggregate advances in New Zealand	23,874,719	8,364,239	7,449,672	5,175,812	12,403,060	3,254,126	60,521,628
(h) Aggregate discounts in New Zealand	47,701	12,593	..	15,987	11,228	29,799	117,308
(i) Reserve Bank of New Zealand notes	3,922,354	300,905	603,584	504,650	1,028,324	184,962	6,544,779
(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	1,438,228	199,674	..	523,368	..	102,596	2,263,866
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	747,386	92,606	346,627	53,525	590,892	148,885	1,979,921
(m) New Zealand business—Excess of liabilities over assets	..	96,499	76,442	..	..	..	172,941
Totals .. ..	70,398,217	22,097,792	22,603,439	16,482,845	32,224,101	10,433,836	174,240,230

\* Includes transfer from Long-term Mortgage Department of £88,068.

(h h) Aggregate unexercised overdraft authorities, £44,509,104.

Wellington, New Zealand, 24th October, 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 30TH DAY OF SEPTEMBER, 1946

Liabilities			Assets		
	£	s. d.		£	s. d.
Capital .. ..	703,125	0 0	Loans .. ..	615,057	0 0
Debentures and debenture stock .. ..	..	..	Transfers to Bank .. ..	88,068	0 0
Transfers from Bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..			
	<u>£703,125</u>	<u>0 0</u>		<u>£703,125</u>	<u>0 0</u>

Wellington, New Zealand, 24th October, 1946.

T. P. HANNA, Chief Cashier.