

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
28TH OCTOBER, 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	*46,815,221	15,361,221	16,995,717	10,370,033	22,109,366	8,431,805	120,083,363
(b) Time liabilities in New Zealand	11,738,493	6,908,504	5,631,290	3,469,066	6,299,008	2,073,585	36,119,946
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	185,833	120,498	156,691	574,612	341,508	71,460	1,450,602
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	17,437	10,199	..	45,038	25,119	..	97,793
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,003,636	..	..	2,289,688	3,690,371	8,082	17,991,777
Totals	70,760,620	22,400,422	22,783,698	16,748,437	32,465,372	10,584,932	175,743,481

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	18,460,728	8,953,698	10,391,881	6,427,842	11,526,052	4,499,821	60,260,022
(f) Overseas assets in respect of New Zealand business—							
(1) In London ..	6,533,648	547,405	2,522,910	648,009	2,369,487	222,015	12,843,474
(2) Elsewhere than in London	1,524,137	..	3,819	573,877	549,152	..	2,650,985
(g) (1) Gold and gold bullion held in New Zealand	153	..	..	..	..	..	153
(2) Subsidiary coin held in New Zealand	271,955	52,250	80,623	63,989	177,841	41,891	688,549
(h) Aggregate advances in New Zealand	24,715,280	8,910,084	7,457,789	5,586,719	13,096,274	3,261,905	63,028,051
(i) Aggregate discounts in New Zealand	63,310	35,472	..	9,458	71,806	28,780	208,826
(j) Reserve Bank of New Zealand notes	3,897,277	263,102	488,155	432,433	807,052	141,403	6,029,422
(k) Securities held in New Zealand—							
(1) Government ..	13,099,149	2,721,431	1,451,852	2,434,646	3,276,816	2,137,636	25,121,530
(2) Other than Government	1,436,395	182,848	..	522,867	..	102,596	2,244,706
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	758,588	92,606	346,703	48,597	590,892	148,885	1,986,271
(m) New Zealand business—Excess of liabilities over assets	..	641,526	39,966	..	..	..	681,492
Totals	70,760,620	22,400,422	22,783,698	16,748,437	32,465,372	10,584,932	175,743,481

* Includes transfer from Long-term Mortgage Department of £72,515.

(h) Aggregate unexercised overdraft authorities, £45,657,922.

Wellington, New Zealand, 20th November, 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 28TH DAY OF OCTOBER, 1946

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital ..	703,125	0	0	Loans ..	630,610	0	0
Debentures and debenture stock ..	..	..	..	Transfers to Bank ..	72,515	0	0
Transfers from Bank ..	..	..	..	Other assets ..	..	..	..
Other liabilities ..	..	..	..	
	£703,125	0	0		£703,125	0	0

Wellington, New Zealand, 20th November, 1946.

T. P. HANNA, Chief Cashier.