

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,  
25TH NOVEMBER, 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	*46,405,588	15,359,223	17,047,633	10,607,113	22,506,525	8,691,286	120,617,368
(b) Time liabilities in New Zealand	11,705,531	6,858,800	5,653,570	3,455,444	6,393,903	2,162,104	36,229,352
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	182,318	61,035	241,932	395,729	321,305	99,386	1,301,705
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	35,116	3,093	..	26,126	34,096	..	98,431
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,920,657	..	..	2,561,594	3,373,174	..	17,855,425
Totals .. ..	70,249,210	22,282,151	22,943,135	17,046,006	32,629,003	10,952,776	176,102,281

## 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	17,036,160	8,978,683	9,878,040	6,326,129	11,216,417	4,681,238	58,116,667
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	6,568,423	531,587	2,787,513	583,096	2,245,039	282,512	12,998,170
(2) Elsewhere than in London	1,494,744	6,169	4,247	636,716	756,428	..	2,898,304
(g) (1) Gold and gold bullion held in New Zealand	153	..	..	..	..	..	153
(2) Subsidiary coin held in New Zealand	317,926	60,837	86,420	69,677	184,404	45,869	765,133
(h) Aggregate advances in New Zealand	25,077,494	9,150,447	7,476,336	5,911,292	13,205,864	3,275,916	64,097,349
(h) Aggregate discounts in New Zealand	59,824	42,975	..	16,106	37,025	34,351	190,281
(i) Reserve Bank of New Zealand notes	4,403,473	335,539	588,296	496,871	1,116,118	210,345	7,150,642
(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	1,423,942	182,041	..	522,867	..	102,596	2,231,446
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	767,922	92,606	346,651	48,606	590,892	148,885	1,995,562
(m) New Zealand business—Excess of liabilities over assets	..	179,836	323,780	..	..	33,428	537,044
Totals .. ..	70,249,210	22,282,151	22,943,135	17,046,006	32,629,003	10,952,776	176,102,281

\* Includes transfer from Long-term Mortgage Department of £63,069.

(h h) Aggregate unexercised overdraft authorities, £45,723,377.

Wellington, New Zealand, 18th December, 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 25TH DAY OF NOVEMBER, 1946

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital .. ..	703,125	0	0	Loans .. ..	640,056	0	0
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank .. ..	63,069	0	0
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..				
	£703,125	0	0		£703,125	0	0

Wellington, New Zealand, 18th December, 1946.

T. P. HANNA, Chief Cashier.