

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
30TH DECEMBER, 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	*48,111,334	16,165,047	16,777,725	10,604,487	22,259,800	8,801,707	122,720,100
(b) Time liabilities in New Zealand	11,725,084	6,689,021	5,650,919	3,467,245	6,519,824	2,176,122	36,228,215
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	237,680	103,260	148,110	523,557	287,914	116,837	1,417,358
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	49,393	7,308	..	27,033	54,434	..	138,168
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,256,852	111,240	..	2,467,443	4,493,104	330,453	18,659,092
Totals	71,380,343	23,075,876	22,576,754	17,089,765	33,615,076	11,425,119	179,162,933

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	18,128,953	9,281,646	9,623,886	5,723,957	11,585,575	4,770,288	59,119,305
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,141,429	931,548	2,630,344	507,389	1,699,916	203,997	12,114,623
(2) Elsewhere than in London	1,285,892	..	5,379	867,005	809,430	..	2,967,706
(g) (1) Gold and gold bullion held in New Zealand	153	..	..	..	..	..	153
(2) Subsidiary coin held in New Zealand	343,295	59,905	81,016	72,741	190,549	50,329	797,835
(h) Aggregate advances in New Zealand	25,249,005	9,280,397	7,583,529	6,298,117	13,780,913	3,568,107	65,760,068
(h) Aggregate discounts in New Zealand	147,637	39,968	..	21,939	176,347	56,768	442,659
(i) Reserve Bank of New Zealand notes	4,782,754	478,750	722,528	587,152	1,504,638	357,313	8,433,135
(k) Securities held in New Zealand—							
(1) Government	13,099,149	2,721,431	1,451,852	2,434,592	3,276,816	2,137,636	25,121,476
(2) Other than Government	1,420,626	181,335	..	522,867	..	102,596	2,227,424
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	781,450	100,896	343,116	49,006	590,892	178,085	2,043,445
(m) New Zealand business—Excess of liabilities over assets	..	..	135,104	..	..	..	135,104
Totals	71,380,343	23,075,876	22,576,754	17,089,765	33,615,076	11,425,119	179,162,933

* Includes transfer from Long-term Mortgage Department of £55,229.

(h h) Aggregate unexercised overdraft authorities, £46,618,603.

Wellington, New Zealand, 23rd January, 1947.

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 DECEMBER, 1946

Liabilities			Assets		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	647,896	0 0
Debentures and debenture stock .. ..	..	..	Transfers to Bank	55,229	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, 23rd January, 1947.

T. P. HANNA, Chief Cashier.