

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,  
29TH JANUARY, 1945

(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	£ 39,689,057	£ 11,192,203	£ 11,439,862	£ 8,112,694	£ 16,698,449	£ 6,500,699	£ 93,632,964
(b) Time liabilities in New Zealand	11,035,405	5,186,606	5,080,527	2,756,409	5,427,519	1,580,807	31,067,273
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	35,149	17,013	86,745	110,105	133,920	19,543	402,475
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	83,755	3,121	..	16,972	21,080	140	125,068
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,775,928	233,208	134,825	3,034,511	3,992,794	345,129	20,516,395
Totals .. ..	63,619,294	16,632,151	16,741,959	14,030,691	26,273,762	8,446,318	145,744,175

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	£ 13,446,833	£ 4,190,249	£ 3,744,961	£ 3,669,465	£ 5,900,122	£ 2,369,138	£ 33,320,768
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	5,908,748	678,666	3,246,371	1,163,420	1,807,920	385,611	13,190,736
(2) Elsewhere than in London	872,547	29,548	10,551	282,241	570,109	..	1,764,996
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	348,484	65,837	86,225	65,712	165,663	30,043	761,964
(h) Aggregate advances in New Zealand	19,898,833	6,472,522	6,191,639	3,738,020	10,891,258	2,492,779	49,685,051
(h) Aggregate discounts in New Zealand	95,255	25,017	..	10,349	126,694	20,736	278,051
(i) Reserve Bank of New Zealand notes	3,552,565	312,681	485,356	407,758	1,241,493	173,026	6,172,879
(k) Securities held in New Zealand—							
(1) Government .. ..	17,273,392	4,437,604	2,628,619	4,093,169	4,958,911	2,747,519	36,139,214
(2) Other than Government	1,508,534	329,456	..	554,773	..	101,096	2,493,859
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	714,103	90,571	348,237	45,784	611,592	126,370	1,936,657
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	63,619,294	16,632,151	16,741,959	14,030,691	26,273,762	8,446,318	145,744,175

\* Includes transfer from Long-term Mortgage Department of £115,998.

(h h) Aggregate unexercised overdraft authorities, £39,190,172.

Wellington, New Zealand, 20th February, 1945.

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 29TH DAY OF JANUARY, 1945

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital .. ..	703,125	0	0	Loans .. ..	587,126	16	9
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank .. ..	115,998	3	3
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..				
	£703,125	0	0		£703,125	0	0

Wellington, New Zealand, 20th February, 1945.

T. P. HANNA, Chief Cashier.