

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,  
26TH FEBRUARY, 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	*41,416,873	12,038,809	11,778,604	8,539,417	17,110,991	6,752,384	97,637,078
(b) Time liabilities in New Zealand	10,983,431	5,202,538	5,123,544	2,749,547	5,293,049	1,550,042	30,902,151
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	96,195	14,860	52,550	155,588	162,440	31,901	513,534
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	23,791	3,904	..	24,763	23,560	140	76,068
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,724,979	278,463	117,370	3,032,024	4,120,143	268,450	20,541,429
Totals	65,245,179	17,538,574	17,072,068	14,501,339	26,710,183	8,602,917	149,670,260
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	14,947,439	5,149,416	3,257,835	4,311,424	6,026,268	2,656,438	36,348,820
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. .. .	6,139,833	683,619	3,553,215	1,150,218	2,134,040	350,457	14,011,382
(2) Elsewhere than in London	962,187	146,544	9,788	287,981	463,333	..	1,869,833
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	358,425	67,305	87,633	65,205	172,147	27,929	778,644
(h) Aggregate advances in New Zealand	19,568,137	6,365,894	6,778,639	3,611,932	11,207,640	2,465,465	49,997,707
(h) Aggregate discounts in New Zealand	9,296	4,884	..	4,742	63,894	14,295	97,111
(i) Reserve Bank of New Zealand notes	3,769,432	277,623	407,803	376,111	1,072,289	114,048	6,007,306
(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	1,511,088	315,114	..	554,773	..	100,396	2,481,371
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of liabilities over assets	715,950	90,571	348,536	45,784	611,661	126,370	1,938,872
Totals	65,245,179	17,538,574	17,072,068	14,501,339	26,710,183	8,602,917	149,670,260

\*Includes transfer from Long-term Mortgage Department of £120,541.

(h h) Aggregate unexercised overdraft authorities, £39,233,471.

Wellington, New Zealand, 21st March, 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 26TH DAY OF FEBRUARY, 1945

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital .. .. .	703,125	0	0	Loans .. .. .	582,584	7	10
Debentures and debenture stock .. .. .	..	..	..	Transfers to Bank .. .. .	120,540	12	2
Transfers from Bank .. .. .	..	..	..	Other assets .. .. .	..	..	..
Other liabilities .. .. .	..	..	..				
	<u>£703,125</u>	<u>0</u>	<u>0</u>		<u>£703,125</u>	<u>0</u>	<u>0</u>

Wellington, New Zealand, 21st March, 1945.

T. P. HANNA, Chief Cashier.