

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY
26TH MARCH, 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	£ 40,225,842	£ 11,414,338	£ 11,360,439	£ 8,314,641	£ 16,304,541	£ 6,036,343	£ 93,656,144
(b) Time liabilities in New Zealand	10,935,088	5,223,915	5,110,842	2,775,289	5,269,915	1,522,004	30,837,053
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	134,459	14,258	101,901	175,669	166,160	21,952	614,399
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	11,320	3,749	..	19,544	32,240	797	67,650
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,639,594	135,800	14,499	2,720,631	3,931,694	467,970	18,910,188
Totals	62,946,303	16,792,060	16,587,681	14,005,774	25,704,550	8,049,066	144,085,434

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	£ 13,071,313	£ 4,898,697	£ 2,025,800	£ 4,907,286	£ 5,241,565	£ 2,314,513	£ 32,459,174
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,205,618	765,253	3,801,054	1,153,211	2,146,440	339,698	14,411,274
(2) Elsewhere than in London	957,541	82,611	10,622	283,030	560,366	..	1,894,170
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	344,554	59,109	85,779	59,094	167,518	28,587	744,641
(h) Aggregate advances in New Zealand	20,912,971	7,245,021	7,700,779	3,741,572	12,515,148	2,793,470	54,908,961
(h) Aggregate discounts in New Zealand	66,621	20,390	2,445	8,210	111,848	29,359	238,873
(i) Reserve Bank of New Zealand notes	3,752,596	296,300	458,607	380,584	923,764	156,024	5,967,875
(k) Securities held in New Zealand—							
(1) Government	15,398,681	3,022,604	2,153,619	2,868,169	3,438,911	2,142,519	29,024,503
(2) Other than Government	1,525,203	311,504	..	554,773	..	110,396	2,501,876
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	711,205	90,571	348,976	49,845	598,990	134,500	1,934,087
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	62,946,303	16,792,060	16,587,681	14,005,774	25,704,550	8,049,066	144,085,434

* Includes transfer from Long-term Mortgage Department of £135,692.

(h h) Aggregate unexercised overdraft authorities, £37,072,920.

Wellington, New Zealand, 19th April, 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 MARCH, 1945

Liabilities			Assets		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	567,432	13 5
Debentures and debenture stock .. ..	..	..	Transfers to Bank	135,692	6 7
Transfers from Bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..	
	£703,125	0 0		£703,125	0 0

Wellington, New Zealand, 16th April, 1945.

T. P. HANNA, Chief Cashier.