

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY
30TH APRIL, 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	£ 41,251,977	£ 11,937,172	£ 11,966,901	£ 8,579,591	£ 17,124,961	£ 6,348,734	£ 97,209,336
(b) Time liabilities in New Zealand	10,908,679	5,149,040	5,197,083	2,910,152	5,350,024	1,540,015	31,054,993
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	134,113	15,928	62,664	159,977	158,205	48,810	579,697
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	25,077	2,893	..	32,699	24,480	929	86,078
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,435,546	88,703	293,593	2,930,787	3,847,742	312,014	18,908,385
Totals	63,755,392	17,193,736	17,520,241	14,613,206	26,505,412	8,250,502	147,838,489

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	£ 15,291,519	£ 5,525,269	£ 3,764,405	£ 5,795,104	£ 6,471,136	£ 2,740,256	£ 39,587,689
(f) Overseas assets in respect of New Zealand business—							
(1) In London	5,957,710	578,929	3,506,084	1,130,783	2,378,859	222,232	13,774,597
(2) Elsewhere than in London	876,232	73,694	11,636	190,021	556,578	..	1,708,161
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	321,196	57,187	81,298	53,611	154,030	23,668	690,990
(h) Aggregate advances in New Zealand	20,472,267	7,263,787	7,167,280	3,572,208	12,036,957	2,728,238	53,240,737
(h) Aggregate discounts in New Zealand	35,031	3,081	4,350	6,406	67,663	13,050	129,581
(i) Reserve Bank of New Zealand notes	3,187,679	269,394	482,485	392,788	804,937	135,643	5,272,926
(k) Securities held in New Zealand—							
(1) Government	15,398,861	3,022,604	2,153,619	2,868,169	3,438,911	2,142,519	29,024,683
(2) Other than Government	1,526,034	307,284	..	554,271	..	110,396	2,497,985
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	688,863	92,507	349,084	49,845	596,341	134,500	1,911,140
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	63,755,392	17,193,736	17,520,241	14,613,206	26,505,412	8,250,502	147,838,489

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

(h h) Aggregate unexercised overdraft authorities, £38,142,479.

Wellington, New Zealand, 24th May, 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 30TH DAY OF APRIL, 1945

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

Wellington, New Zealand, 24th May, 1945.

T. P. HANNA, Chief Cashier.