

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 25TH DECEMBER, 1944

(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	£ 37,871,244	£ 10,885,746	£ 10,890,906	£ 7,857,485	£ 16,152,679	£ 6,475,523	£ 90,133,583
(b) Time liabilities in New Zealand	11,358,169	5,132,100	5,053,900	2,758,935	5,566,848	1,559,625	31,429,577
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	139,662	20,646	64,894	126,896	147,560	31,097	530,755
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	27,383	12,815	..	35,471	44,640	..	120,309
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,184,782	..	136,070	2,811,209	3,694,686	194,360	19,021,107
Totals	61,581,240	16,051,307	16,145,770	13,589,996	25,606,413	8,260,605	141,235,331

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	£ 10,880,584	£ 3,262,990	£ 3,795,592	£ 3,134,202	£ 6,882,257	£ 2,096,965	£ 30,052,590
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,704,803	613,402	2,801,771	896,270	1,303,240	458,802	12,778,288
(2) Elsewhere than in London	485,596	29,136	10,512	432,470	613,129	..	1,570,843
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	259,198	45,162	68,796	57,767	116,882	24,667	572,472
(h) Aggregate advances in New Zealand	20,862,827	6,622,412	6,077,941	4,000,243	10,313,755	2,469,400	50,346,578
(h) Aggregate discounts in New Zealand	4,192	5,119	..	5,805	57,378	7,865	80,359
(i) Reserve Bank of New Zealand notes	2,899,991	313,123	414,912	332,663	749,547	224,521	4,934,757
(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	1,497,695	335,260	..	591,373	..	104,496	2,528,824
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	712,962	90,571	347,627	46,034	611,314	126,370	1,934,878
(m) New Zealand business—Excess of liabilities over assets	..	296,528	..	..	..	..	296,528
Totals	61,581,240	16,051,307	16,145,770	13,589,996	25,606,413	8,260,605	141,235,331

* Includes transfer from Long-term Mortgage Department of £110,533.

(h h) Aggregate unexercised overdraft authorities, £37,981,719.

Wellington, New Zealand, 17th January, 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 25TH DAY OF DECEMBER, 1944

Liabilities	£	s.	d.	Assets	£	s.	d.
Capital	703,125	0	0	Loans	592,592	1	9
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank	110,532	18	3
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	£703,125	0	0		£703,125	0	0

Wellington, New Zealand, 17th January, 1945.

T. P. HANNA, Chief Cashier.