

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 28TH MAY, 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	£ 41,791,953	£ 12,263,705	£ 12,488,138	£ 8,677,856	£ 18,082,896	£ 6,472,956	£ 99,777,504
(b) Time liabilities in New Zealand	10,889,457	5,228,593	5,102,800	2,954,404	5,273,596	1,584,056	31,032,906
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	101,555	14,306	54,563	157,382	170,791	47,616	546,213
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	30,151	3,011	..	34,312	27,031	929	95,434
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,749,334	237,296	153,382	2,931,160	3,911,845	245,042	20,228,059
Totals	65,562,450	17,746,911	17,798,883	14,755,114	27,466,159	8,350,599	151,680,116

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	£ 17,229,574	£ 6,266,437	£ 4,255,158	£ 5,968,235	£ 7,354,188	£ 2,924,559	£ 43,998,151
(f) Overseas assets in respect of New Zealand business—							
(1) In London	5,854,675	731,010	3,782,588	1,044,792	2,872,430	230,181	14,515,676
(2) Elsewhere than in London	1,085,641	48,081	11,521	203,063	484,430	..	1,832,736
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	310,252	52,534	80,554	53,236	144,028	22,149	662,753
(h) Aggregate advances in New Zealand	19,604,624	6,996,718	6,680,097	3,588,839	11,702,026	2,641,069	51,213,373
(h) Aggregate discounts in New Zealand	27,018	5,516	4,350	2,059	52,878	27,502	119,323
(i) Reserve Bank of New Zealand notes	3,843,063	227,740	481,912	422,655	820,851	117,724	5,913,945
(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	1,517,583	303,764	..	554,271	..	110,396	2,486,014
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	691,159	92,507	349,084	49,795	596,417	134,500	1,913,462
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	65,562,450	17,746,911	17,798,883	14,755,114	27,466,159	8,350,599	151,680,116

* Includes transfers from Long-term Mortgage Department of £136,692.

(h h) Aggregate unexercised overdraft authorities, £39,189,537.

Wellington, New Zealand, 20th June, 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 28TH DAY OF MAY, 1945

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	566,432	13	5
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank	136,692	6	7
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, 20th June, 1945.

T. P. HANNA, Chief Cashier.