

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,  
25TH JUNE, 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	£40,349,311	£12,013,311	£12,169,058	£8,450,407	£17,507,107	£6,400,018	£96,889,212
(b) Time liabilities in New Zealand	10,935,505	5,280,737	5,107,546	2,960,168	5,286,626	1,692,064	31,172,646
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	101,515	18,767	65,876	182,933	153,770	66,105	588,966
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	21,737	3,195	..	26,325	22,409	131	73,797
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,970,551	177,473	23,833	2,876,209	3,717,053	262,333	19,027,452
Totals .. ..	63,378,619	17,493,483	17,366,313	14,496,042	26,686,965	8,330,651	147,752,073

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	£14,510,137	£6,040,290	£3,454,276	£5,602,848	£6,706,308	£2,914,347	£39,228,206
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	5,890,754	596,763	3,693,448	953,582	2,625,221	149,982	13,909,750
(2) Elsewhere than in London	1,094,275	45,687	8,123	207,249	564,976	..	1,920,310
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	299,516	48,667	76,718	52,743	132,214	19,659	629,517
(h) Aggregate advances in New Zealand	19,954,227	7,096,691	7,111,379	3,775,700	11,725,410	2,719,570	52,382,977
(h) Aggregate discounts in New Zealand	68,530	9,678	7,408	11,710	78,581	14,167	190,074
(i) Reserve Bank of New Zealand notes	3,948,822	241,442	512,236	420,028	818,657	125,511	6,066,696
(k) Securities held in New Zealand—							
(1) Government .. ..	15,398,861	3,022,213	2,153,619	2,868,116	3,438,911	2,142,519	29,024,239
(2) Other than Government	1,515,550	299,545	..	554,271	..	110,396	2,479,762
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	697,947	92,507	349,106	49,795	596,687	134,500	1,920,542
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	63,378,619	17,493,483	17,366,313	14,496,042	26,686,965	8,330,651	147,752,073

\* Includes transfers from Long-term Mortgage Department of £137,833.  
(h h) Aggregate unexercised overdraft authorities, £38,827,474.

Wellington, New Zealand, 20th July, 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 JUNE, 1945

Liabilities	£	s.	d.	Assets	£	s.	d.
Capital .. ..	703,125	0	0	Loans .. ..	565,292	3	5
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank .. ..	137,832	16	7
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..				
	£703,125	0	0		£703,125	0	0

Wellington, New Zealand, 20th July, 1945.

T. P. HANNA, Chief Cashier.