

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,  
30TH JULY, 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	£ 40,557,038	£ 12,050,721	£ 12,368,692	£ 8,313,902	£ 17,843,290	£ 6,642,423	£ 97,776,066
(b) Time liabilities in New Zealand	10,754,510	5,311,012	5,162,249	2,958,349	5,312,285	1,649,371	31,147,776
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	154,262	33,583	81,189	230,150	155,410	118,636	773,230
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	..	6,787	..	20,896	34,848	..	62,531
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,255,554	177,276	27,968	2,948,460	4,167,061	301,332	19,877,651
Totals .. ..	63,721,364	17,579,379	17,640,098	14,471,757	27,512,894	8,711,762	149,637,254

## 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	£ 17,038,017	£ 6,714,907	£ 5,286,429	£ 5,852,697	£ 9,044,994	£ 3,343,430	£ 47,230,474
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	5,859,568	223,738	3,166,909	756,540	2,218,153	36,048	12,260,956
(2) Elsewhere than in London	672,876	..	8,419	183,060	429,132	..	1,293,487
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	278,958	51,661	71,931	52,506	129,756	21,484	606,296
(h) Aggregate advances in New Zealand	19,913,772	7,035,465	6,305,399	3,867,713	10,791,465	2,769,204	50,683,018
(h) Aggregate discounts in New Zealand	52,509	20,241	6,412	5,663	62,627	45,789	193,241
(i) Reserve Bank of New Zealand notes	3,598,686	223,021	492,175	435,446	801,256	110,042	5,660,626
(k) Securities held in New Zealand—							
(1) Government .. ..	14,098,861	2,922,213	1,953,619	2,717,116	3,438,911	2,142,519	27,273,239
(2) Other than Government	1,503,958	295,626	..	551,471	..	111,896	2,462,951
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	704,159	92,507	348,805	49,545	596,600	131,350	1,922,966
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	63,721,364	17,579,379	17,640,098	14,471,757	27,512,894	8,711,762	149,637,254

\* Includes transfers from Long-term Mortgage Department of £137,833.

(h h) Aggregate unexercised overdraft authorities, £39,992,761.

Wellington, New Zealand, 23rd August, 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 JULY, 1945

Liabilities			Assets		
	£	s. d.		£	s. d.
Capital .. ..	703,125	0 0	Loans .. ..	565,292	0 0
Debentures and debenture stock .. ..	..	..	Transfers to Bank .. ..	137,833	0 0
Transfers from Bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..			
	£703,125	0 0		£703,125	0 0

Wellington, New Zealand, 23rd August, 1945.

T. P. HANNA, Chief Cashier.