

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,  
27TH AUGUST, 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	£ 42,489,956	£ 12,449,428	£ 12,648,872	£ 8,581,038	£ 17,892,303	£ 6,803,210	£ 100,864,807
(b) Time liabilities in New Zealand	10,788,125	5,404,749	5,178,087	2,982,167	5,434,237	1,722,744	31,510,109
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	156,406	58,077	116,566	211,899	131,588	21,957	696,493
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	37,813	8,981	..	7,953	26,966	16	81,729
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,560,709	190,283	10,506	2,816,032	3,735,666	220,590	19,533,786
<b>Totals</b>	<b>66,033,009</b>	<b>18,111,518</b>	<b>17,954,031</b>	<b>14,599,089</b>	<b>27,220,760</b>	<b>8,768,517</b>	<b>152,686,924</b>
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	£ 19,350,880	£ 7,246,744	£ 5,953,380	£ 5,939,287	£ 9,645,311	£ 3,447,317	£ 51,582,919
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. .. .	5,897,183	84,988	3,292,406	746,071	2,104,035	69,920	12,194,603
(2) Elsewhere than in London	1,146,166	..	8,633	175,139	483,051	..	1,812,989
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	306,427	61,729	82,930	69,913	141,163	26,274	688,436
(h) Aggregate advances in New Zealand	19,313,015	7,157,915	5,816,295	3,893,915	9,824,921	2,670,811	48,676,872
(h) Aggregate discounts in New Zealand	27,209	5,468	4,506	5,378	42,660	22,359	107,580
(i) Reserve Bank of New Zealand notes	3,688,149	247,148	492,926	451,254	943,436	146,771	5,969,684
(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	1,490,451	292,806	..	551,471	..	111,196	2,445,924
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	714,668	92,507	349,336	49,545	597,272	131,350	1,934,678
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
<b>Totals</b>	<b>66,033,009</b>	<b>18,111,518</b>	<b>17,954,031</b>	<b>14,599,089</b>	<b>27,220,760</b>	<b>8,768,517</b>	<b>152,686,924</b>

\* Includes transfers from Long-term Mortgage Department of £138,727.

(h h) Aggregate unexercised overdraft authorities, £42,240,546.

Wellington, New Zealand, 20th September, 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 27TH DAY OF AUGUST, 1945

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital .. .. .	703,125	0	0	Loans .. .. .	564,398	0	0
Debentures and debenture stock	..	..	..	Transfers to Bank	138,727	0	0
Transfers from Bank	..	..	..	Other assets ..	..	..	..
Other liabilities	..	..	..				
	<b>£703,125</b>	<b>0</b>	<b>0</b>		<b>£703,125</b>	<b>0</b>	<b>0</b>

Wellington, New Zealand, 20th September, 1945.

T. P. HANNA, Chief Cashier.