

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 24TH SEPTEMBER, 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	£ 42,960,909	£ 12,266,490	£ 13,069,267	£ 8,565,138	£ 18,415,347	£ 7,082,710	£ 102,359,861
(b) Time liabilities in New Zealand	11,057,872	5,412,850	5,199,983	3,001,429	5,683,162	1,794,094	32,149,390
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	132,642	224,267	86,397	200,217	107,249	35,872	786,644
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	36,767	13,391	..	5,142	17,595	16	72,911
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,959,593	228,283	..	2,735,499	3,618,421	191,004	18,732,800
Totals .. ..	66,147,783	18,145,281	18,355,647	14,507,425	27,841,774	9,103,696	154,101,606

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	£ 20,132,320	£ 7,117,227	£ 6,300,752	£ 5,884,758	£ 10,162,845	£ 3,870,190	£ 53,468,092
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	5,335,709	238,906	3,110,421	576,259	2,161,000	104,740	11,527,035
(2) Elsewhere than in London	914,323	62,866	131,476	198,459	486,583	..	1,793,707
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(g) (2) Subsidiary coin held in New Zealand	322,659	56,702	81,369	65,579	132,219	24,649	683,177
(h) Aggregate advances in New Zealand	19,594,317	7,076,180	5,837,680	4,014,066	9,961,415	2,570,707	49,034,365
(h) Aggregate discounts in New Zealand	15,449	4,422	4,506	7,648	32,397	13,404	77,916
(i) Reserve Bank of New Zealand notes	3,536,122	247,803	496,909	442,524	869,056	131,566	5,723,980
(k) Securities held in New Zealand—							
(1) Government .. ..	14,088,861	2,922,213	1,953,619	2,717,116	3,438,911	2,142,519	27,273,239
(2) Other than Government	1,489,954	326,455	..	551,471	..	111,196	2,479,076
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	708,069	92,507	347,270	49,545	597,348	134,635	1,929,374
(m) New Zealand business—Excess of liabilities over assets	..	..	91,645	..	..	..	91,645
Totals .. ..	66,147,783	18,145,281	18,355,647	14,507,425	27,841,774	9,103,696	154,101,606

\* Includes transfers from Long-term Mortgage Department of £127,147.

(h h) Aggregate unexercised overdraft authorities, £43,081,992.

Wellington, New Zealand, 18th October, 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 24TH DAY OF SEPTEMBER, 1945

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital .. ..	703,125	0	0	Loans .. ..	575,978	0	0
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank .. ..	127,147	0	0
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..				
	£703,125	0	0		£703,125	0	0

Wellington, New Zealand, 18th October, 1945.

T. P. HANNA, Chief Cashier.