

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
29TH OCTOBER, 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	£ 43,354,750	£ 12,347,343	£ 13,399,442	£ 8,879,407	£ 18,639,748	£ 7,297,690	£ 103,918,380
(b) Time liabilities in New Zealand	10,979,813	5,567,628	5,261,219	3,011,096	5,704,937	1,789,462	32,314,155
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	148,076	305,390	68,890	205,030	133,626	51,990	913,040
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	48,806	7,544	..	6,426	23,195	..	85,971
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,592,965	388,942	48,397	2,943,832	4,205,660	316,006	21,495,802
Totals	68,124,410	18,616,847	18,777,956	15,045,821	28,707,166	9,455,148	158,727,348

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	£ 19,794,171	£ 7,401,632	£ 7,156,121	£ 6,319,166	£ 11,709,612	£ 4,192,964	£ 55,483,666
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,716,750	184,381	2,603,822	473,051	1,693,234	41,818	9,713,056
(2) Elsewhere than in London	2,295,437	18,612	11,583	168,675	542,181	..	3,036,488
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	311,614	54,958	87,765	62,718	128,351	26,614	665,020
(h) Aggregate advances in New Zealand	21,051,340	7,365,907	6,123,270	4,252,528	10,593,993	2,706,737	52,095,775
(h) Aggregate discounts in New Zealand	51,538	14,312	1,449	6,663	35,066	35,070	144,098
(i) Reserve Bank of New Zealand notes	3,610,364	241,180	502,862	445,015	966,383	153,595	5,919,399
(k) Securities held in New Zealand—							
(1) Government	14,098,861	2,922,213	1,953,619	2,717,491	3,438,911	2,142,519	27,273,614
(2) Other than Government	1,485,911	321,145	..	550,969	..	111,196	2,469,221
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	708,424	92,507	344,465	49,545	597,435	134,635	1,927,011
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	68,124,410	18,616,847	18,777,956	15,045,821	28,707,166	9,455,148	158,727,348

* Includes transfers from Long-term Mortgage Department of £129,709.

(h h) Aggregate unexercised overdraft authorities, £41,773,133.

Wellington, New Zealand, 22nd November, 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 29TH DAY OF OCTOBER, 1945

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	573,416	0	0
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank	129,709	0	0
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, 22nd November, 1945.

T. P. HANNA, Chief Cashier.