

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,  
26TH NOVEMBER, 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	£ 43,293,516	£ 13,252,820	£ 13,700,564	£ 9,132,195	£ 19,333,295	£ 7,451,577	£ 106,163,967
(b) Time liabilities in New Zealand	11,106,431	5,959,443	5,292,599	3,033,220	5,857,403	1,821,765	33,070,861
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	125,518	279,083	75,581	223,470	165,356	54,341	923,349
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	44,752	8,889	..	12,271	29,946	..	95,858
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,903,804	7,720	..	2,720,182	3,825,940	155,422	19,613,068
Totals .. ..	67,474,021	19,507,955	19,068,744	15,121,338	29,211,940	9,483,105	159,867,103

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	£ 17,853,075	£ 8,259,269	£ 8,016,876	£ 6,376,815	£ 11,278,385	£ 4,181,694	£ 55,966,114
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	6,318,244	157,024	2,060,776	376,109	1,389,340	75,475	10,376,968
(2) Elsewhere than in London	1,309,461	38,543	7,614	188,494	705,988	..	2,250,100
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	295,029	58,771	79,777	58,528	123,782	25,162	641,049
(h) Aggregate advances in New Zealand	21,386,364	7,393,385	6,105,479	4,305,481	10,636,913	2,644,731	52,472,353
(h) Aggregate discounts in New Zealand	18,458	6,171	..	8,828	40,495	18,548	92,500
(i) Reserve Bank of New Zealand notes	3,988,497	277,541	499,820	488,558	1,002,224	149,145	6,405,785
(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	1,492,973	302,531	..	550,969	..	111,196	2,457,669
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	713,059	92,507	344,058	50,065	595,902	134,635	1,930,226
(m) New Zealand business—Excess of liabilities over assets	..	..	725	..	..	..	725
Totals .. ..	67,474,021	19,507,955	19,068,744	15,121,338	29,211,940	9,483,105	159,867,103

\* Includes transfers from Long-term Mortgage Department of £124,785.

(h h) Aggregate unexercised overdraft authorities, £42,198,473.

Wellington, New Zealand, 19th December, 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 26TH DAY OF NOVEMBER, 1945

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital .. ..	703,125	0	0	Loans .. ..	578,340	0	0
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank .. ..	124,785	0	0
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..				
	£703,125	0	0		£703,125	0	0

Wellington, New Zealand, 19th December, 1945.

T. P. HANNA, Chief Cashier.