

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,  
31ST DECEMBER, 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	£ 43,881,953	£ 13,596,876	£ 14,318,886	£ 9,338,180	£ 19,209,662	£ 7,800,485	£ 108,146,042
(b) Time liabilities in New Zealand	11,122,094	6,061,343	5,363,190	3,056,856	5,936,988	1,806,338	33,346,809
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	131,258	344,567	68,085	230,500	156,561	33,818	964,789
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	42,615	7,968	..	48,607	38,003	155	137,348
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,669,694	446,304	60,759	2,848,880	4,424,362	453,704	21,903,703
Totals .. ..	68,847,614	20,457,058	19,810,920	15,523,023	29,765,576	10,094,500	164,498,691

## 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	£ 19,173,371	£ 9,145,196	£ 8,141,224	£ 6,658,473	£ 11,728,989	£ 4,418,566	£ 59,265,819
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	5,707,379	214,806	2,507,652	323,558	965,377	165,044	9,883,816
(2) Elsewhere than in London	1,258,143	24,488	7,649	226,856	663,686	..	2,180,822
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	254,610	50,813	79,939	62,498	107,213	28,553	583,626
(h) Aggregate advances in New Zealand	21,727,781	7,296,814	6,160,873	4,393,912	10,748,106	2,753,029	53,080,515
(h) Aggregate discounts in New Zealand	112,341	20,196	..	11,215	63,824	45,104	252,680
(i) Reserve Bank of New Zealand notes	4,326,588	400,857	615,688	527,141	1,453,681	295,854	7,619,809
(k) Securities held in New Zealand—							
(1) Government .. ..	14,098,861	2,921,822	1,953,619	2,717,437	3,438,911	2,142,519	27,273,169
(2) Other than Government	1,470,650	289,559	..	550,969	..	111,196	2,422,374
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	717,890	92,507	344,276	50,964	595,789	134,635	1,936,061
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	68,847,614	20,457,058	19,810,920	15,523,023	29,765,576	10,094,500	164,498,691

\* Includes transfers from Long-term Mortgage Department of £108,866.

(h h) Aggregate unexercised overdraft authorities, £42,341,268.

Wellington, New Zealand, 25th January, 1946.

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 31ST DAY OF DECEMBER, 1945

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital .. ..	703,125	0	0	Loans .. ..	594,259	0	0
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank .. ..	108,866	0	0
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..				
	£703,125	0	0		£703,125	0	0

Wellington, New Zealand, 25th January, 1946.

T. P. HANNA, Chief Cashier.