

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
26TH APRIL, 1943

(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	£ 35,226,690	£ 9,527,544	£ 9,714,583	£ 7,161,764	£ 14,897,921	£ 4,800,996	£ 81,329,498
(b) Time liabilities in New Zealand	10,636,131	4,508,118	4,657,495	2,897,978	4,798,434	1,197,558	28,695,714
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	64,953	20,159	46,710	57,152	155,000	20,198	364,172
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	16,068	7,063	..	24,869	43,400	134	91,534
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	10,544,813	..	87,842	2,475,667	3,119,398	297,645	16,525,365
Totals	56,488,655	14,062,884	14,506,630	12,617,430	23,014,153	6,316,531	127,006,283

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	£ 10,131,215	£ 3,302,412	£ 2,872,347	£ 4,781,935	£ 4,351,715	£ 728,127	£ 26,167,751
(f) Overseas assets in respect of New Zealand business—							
(1) In London	5,861,352	307,084	2,392,476	463,776	2,734,200	681,125	12,440,013
(2) Elsewhere than in London	861,627	..	..	25,737	772,585	..	1,659,949
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	229,835	43,490	52,354	39,539	84,884	16,368	466,470
(h) Aggregate advances in New Zealand	17,860,866	5,165,827	5,892,893	2,772,395	8,960,394	1,898,850	42,551,225
(h) Aggregate discounts in New Zealand	12,827	2,044	3,660	14,901	30,753	9,712	73,897
(i) Reserve Bank of New Zealand notes	2,542,983	165,332	320,722	272,106	507,126	93,074	3,901,343
(k) Securities held in New Zealand—							
(1) Government	17,275,100	4,439,168	2,629,227	4,093,609	4,958,818	2,762,620	36,158,542
(2) Other than Government	1,020,815	372,000	..	103,520	..	..	1,496,335
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	692,035	90,571	342,951	49,912	613,678	126,655	1,915,802
(m) New Zealand business—Excess of liabilities over assets	..	174,956	..	..	..	..	174,956
Totals	56,488,655	14,062,884	14,506,630	12,617,430	23,014,153	6,316,531	127,006,283

* Includes transfer from Long-term Mortgage Department of £45,047.

(h h) Aggregate unexercised overdraft authorities, £35,612,138.

Wellington, New Zealand, 20th May, 1943.

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 APRIL, 1943

Liabilities			Assets		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	658,077	18 8
Debentures and debenture stock	..	..	Transfers to Bank	45,047	1 4
Transfers from Bank	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..	
	£703,125	0 0		£703,125	0 0

Wellington, New Zealand, 20th May, 1943.

T. P. HANNA, Chief Cashier.