

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
31ST MAY, 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	£ 36,448,203	£ 9,335,537	£ 9,986,823	£ 7,215,802	£ 15,237,493	£ 4,941,619	£ 83,165,477
(b) Time liabilities in New Zealand	10,726,093	4,547,670	4,727,779	2,970,308	4,810,423	1,277,299	29,059,572
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	72,157	22,505	73,050	86,267	172,360	32,012	458,351
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	24,304	4,599	..	30,094	38,440	..	97,437
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,217,489	343,784	274,162	2,645,135	3,803,280	395,809	18,679,659
Totals	58,488,246	14,254,095	15,061,814	12,947,606	24,061,996	6,646,739	131,460,496

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	£ 13,148,928	£ 3,298,175	£ 4,190,363	£ 5,088,762	£ 5,971,626	£ 1,064,168	£ 32,762,022
(f) Overseas assets in respect of New Zealand business—							
(1) In London	5,096,187	631,900	1,808,765	415,395	2,275,400	516,755	10,744,402
(2) Elsewhere than in London	857,569	..	..	38,055	853,101	..	1,748,725
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	258,115	59,366	60,430	43,339	94,276	25,048	540,574
(h) Aggregate advances in New Zealand	17,343,508	5,160,907	5,653,153	2,787,914	8,630,277	2,005,138	41,580,897
(h) Aggregate discounts in New Zealand	38,502	7,612	5,715	11,985	30,832	16,084	110,730
(i) Reserve Bank of New Zealand notes	2,752,969	194,396	370,821	315,169	633,946	130,272	4,397,573
(k) Securities held in New Zealand—							
(1) Government	17,275,100	4,439,168	2,629,227	4,093,555	4,958,818	2,762,619	36,158,487
(2) Other than Government	1,018,646	372,000	..	103,520	..	..	1,494,166
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	698,722	90,571	343,340	49,912	613,720	126,655	1,922,920
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	58,488,246	14,254,095	15,061,814	12,947,606	24,061,996	6,646,739	131,460,496

* Includes transfer from Long-term Mortgage Department of £45,205.

(h h) Aggregate unexercised overdraft authorities, £35,999,514.

Wellington, New Zealand, 23rd June, 1943.

A. ROSS, Deputy 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 MAY, 1943

Liabilities			Assets		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	657,919	14 2
Debentures and debenture stock .. ..	..	..	Transfers to Bank	45,205	5 10
Transfers from Bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..	
	<u>£703,125</u>	<u>0 0</u>		<u>£703,125</u>	<u>0 0</u>

Wellington, New Zealand, 23rd June, 1943.

A. ROSS, Deputy Chief Cashier.