

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 28TH JUNE, 1943

(In accordance with section 46 of 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	£ 34,729,455	£ 8,855,435	£ 9,393,479	£ 6,638,687	£ 14,552,274	£ 4,823,331	£ 78,992,661
(b) Time liabilities in New Zealand	10,757,014	4,541,235	4,725,700	2,958,928	4,819,769	1,238,060	29,040,706
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	109,284	61,432	105,838	68,861	187,240	18,550	551,205
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	36,621	6,706	..	28,137	42,160	..	113,624
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,809,222	177,699	340,864	2,849,298	4,023,702	373,131	19,573,916
Totals	57,441,596	13,642,507	14,565,881	12,543,911	23,625,145	6,453,072	128,272,112

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	£ 11,819,210	£ 2,905,940	£ 4,002,976	£ 4,631,466	£ 5,751,865	£ 1,000,014	£ 30,111,471
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,056,849	366,719	1,658,813	284,666	2,057,160	394,430	8,818,687
(2) Elsewhere than in London	1,444,805	..	8,407	28,082	866,694	..	2,347,988
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	256,155	50,789	53,763	39,976	88,126	20,652	509,461
(h) Aggregate advances in New Zealand	17,627,689	5,176,946	5,516,497	2,950,280	8,591,814	2,056,398	41,919,624
(h) Aggregate discounts in New Zealand	27,616	11,355	7,627	5,101	44,914	6,260	102,873
(i) Reserve Bank of New Zealand notes	3,167,152	229,019	345,255	357,353	652,036	85,994	4,836,809
(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	1,065,196	372,000	..	103,520	..	..	1,540,716
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	701,824	90,571	343,316	49,912	613,718	126,655	1,925,996
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	57,441,596	13,642,507	14,565,881	12,543,911	23,625,145	6,453,072	128,272,112

* Includes transfer from Long-term Mortgage Department of £46,397.

(h h) Aggregate unexercised overdraft authorities, £36,201,863.

Wellington, New Zealand, 22nd July, 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 28TH DAY OF JUNE, 1943

Liabilities			Assets		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	656,728	4 10
Debentures and debenture stock .. ..	..	..	Transfers to Bank	46,396	15 2
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, 22nd July, 1943.

T. P. HANNA, Chief Cashier.