

## RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,  
26TH JULY, 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	*31,246,714	8,207,901	8,837,400	6,157,066	13,592,931	4,667,971	72,709,983
(b) Time liabilities in New Zealand	10,550,183	4,562,725	4,677,484	2,890,897	4,853,837	1,237,038	28,772,164
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	77,539	39,139	72,524	103,306	174,840	7,106	474,454
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	30,226	1,916	..	11,827	31,000	..	74,969
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,640,982	275,823	190,291	2,785,947	3,856,606	345,017	20,094,666
Totals .. ..	54,545,644	13,087,504	13,777,699	11,949,043	22,509,214	6,257,132	122,126,236

## 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	8,769,261	2,379,779	3,951,957	3,765,873	5,730,037	705,813	25,302,720
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	3,347,608	163,820	1,244,808	298,525	1,377,640	193,185	6,625,586
(2) Elsewhere than in London	2,115,102	..	62,418	82,245	463,992	5,497	2,729,254
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	321,004	68,664	78,150	52,088	113,021	32,692	665,619
(h) Aggregate advances in New Zealand	17,768,304	5,315,425	5,075,812	3,118,979	8,511,750	2,234,155	42,024,425
(h) Aggregate discounts in New Zealand	27,748	5,986	4,238	7,229	33,732	16,105	95,038
(i) Reserve Bank of New Zealand notes	3,139,863	252,091	387,786	379,717	706,439	107,360	4,973,256
(k) Securities held in New Zealand—							
(1) Government .. ..	17,275,100	4,439,168	2,629,227	4,093,555	4,958,818	2,839,920	36,235,788
(2) Other than Government	1,073,953	372,000	..	100,920	..	..	1,546,873
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	707,701	90,571	343,303	49,912	613,785	122,405	1,927,677
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	54,545,644	13,087,504	13,777,699	11,949,043	22,509,214	6,257,132	122,126,236

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

(h h) Aggregate unexercised overdraft authorities, £36,256,511.

Wellington, New Zealand, 16th August, 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 JULY, 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 .. ..	..	..			
	£703,125	0 0		£703,125	0 0

Wellington, New Zealand, 16th August, 1943.

T. P. HANNA, Chief Cashier.