

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
27TH SEPTEMBER, 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	£ 34,968,112	£ 8,540,589	£ 9,335,452	£ 6,446,537	£ 14,344,892	£ 4,892,404	£ 78,527,986
(b) Time liabilities in New Zealand	11,159,623	4,636,536	4,676,278	2,816,029	5,118,609	1,285,909	29,692,984
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	82,993	65,129	96,216	88,192	182,280	25,592	540,402
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	15,723	4,313	..	12,135	31,000	..	63,171
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,670,496	343,525	21,637	2,781,229	3,837,879	264,677	18,919,443
Totals	57,896,947	13,590,092	14,129,583	12,144,122	23,514,660	6,468,582	127,743,986

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	£ 12,396,965	£ 2,887,943	£ 3,741,351	£ 3,768,423	£ 6,741,602	£ 985,242	£ 30,521,526
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,450,625	191,887	1,809,254	394,412	1,351,600	148,045	8,345,823
(2) Elsewhere than in London	749,355	..	54,114	60,122	648,424	..	1,512,015
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	361,324	66,013	83,999	57,492	143,925	37,963	750,716
(h) Aggregate advances in New Zealand	17,812,831	5,306,092	5,096,175	3,263,662	8,365,803	2,200,472	42,045,035
(h) Aggregate discounts in New Zealand	20,183	6,950	1,541	11,197	31,867	24,535	96,273
(i) Reserve Bank of New Zealand notes	2,848,642	229,859	369,303	344,427	657,960	111,685	4,561,876
(k) Securities held in New Zealand—							
(1) Government	17,275,100	4,438,777	2,629,227	4,093,555	4,958,818	2,746,824	36,142,301
(2) Other than Government	1,267,120	372,000	..	100,920	..	92,496	1,832,536
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	714,802	90,571	344,619	49,912	614,661	121,320	1,935,885
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	57,896,947	13,590,092	14,129,583	12,144,122	23,514,660	6,468,582	127,743,986

* Includes transfer from Long-term Mortgage Department of £64,256.

(h h) Aggregate unexercised overdraft authorities, £36,690,844.

Wellington, New Zealand, 20th October, 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 27TH DAY OF SEPTEMBER, 1943

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	638,868	14	9
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank	64,256	5	3
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	<u>£703,125</u>	<u>0</u>	<u>0</u>		<u>£703,125</u>	<u>0</u>	<u>0</u>

Wellington, New Zealand, 20th October, 1943.

T. P. HANNA, Chief Cashier.