

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 29TH NOVEMBER, 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	£ 34,640,545	£ 8,524,042	£ 9,622,554	£ 6,596,688	£ 14,452,891	£ 5,375,572	£ 79,212,292
(b) Time liabilities in New Zealand	10,984,129	4,609,318	4,762,560	2,760,172	5,146,537	1,298,585	29,561,301
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	74,939	84,423	45,930	110,735	192,200	20,008	528,235
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	22,168	5,372	..	28,923	43,400	..	99,863
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,545,694	444,895	227,526	2,997,249	4,447,053	264,515	20,926,932
Totals .. ..	58,267,475	13,668,050	14,658,570	12,493,767	24,282,081	6,958,680	130,328,623

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	£ 9,050,784	£ 2,748,072	£ 4,476,742	£ 3,585,064	£ 7,095,297	£ 1,357,400	£ 28,313,359
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	5,317,535	105,367	1,365,979	478,423	1,216,440	138,062	8,621,806
(2) Elsewhere than in London	778,546	..	111,409	153,932	574,271	..	1,618,158
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	360,645	66,317	80,851	53,202	143,216	35,490	739,721
(h) Aggregate advances in New Zealand	19,560,699	5,600,403	5,260,058	3,639,268	8,916,140	2,365,584	45,342,152
(h) Aggregate discounts in New Zealand	19,452	6,644	..	5,383	31,364	10,019	72,862
(i) Reserve Bank of New Zealand notes	3,900,116	239,899	390,912	334,614	730,739	88,585	5,684,865
(k) Securities held in New Zealand—							
(1) Government .. ..	17,275,410	4,438,777	2,629,227	4,093,555	4,958,818	2,746,824	36,142,611
(2) Other than Government	1,292,063	372,000	..	100,414	..	92,496	1,856,973
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	712,225	90,571	343,392	49,912	615,796	124,220	1,936,116
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	58,267,475	13,668,050	14,658,570	12,493,767	24,282,081	6,958,680	130,328,623

\* Includes transfer from Long-term Mortgage Department of £64,930.

(h h) Aggregate unexercised overdraft authorities, £35,209,915.

Wellington, New Zealand, 22nd December, 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 29TH DAY OF NOVEMBER, 1943

Liabilities			Assets		
	£	s. d.		£	s. d.
Capital .. ..	703,125	0 0	Loans .. ..	638,195	3 1
Debentures and debenture stock .. ..	..	..	Transfers to Bank .. ..	64,929	16 11
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 December, 1943.

T. P. HANNA, Chief Cashier.