

## RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,  
27TH MARCH, 1944

(NATIONAL BANK OF NEW ZEALAND, LTD., ON FRIDAY, 31ST MARCH, 1944)

(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	£ 37,644,903	£ 9,580,793	£ 10,381,506	£ 7,081,836	£ 15,114,411	£ 5,287,326	£ 85,090,775
(b) Time liabilities in New Zealand	10,839,564	4,706,479	4,834,181	2,735,294	5,146,274	1,460,988	29,722,780
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	78,776	11,892	95,877	123,444	164,920	14,275	489,184
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	41,324	15,732	..	14,637	55,800	144	127,637
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,290,327	311,569	32,620	2,989,115	3,884,842	304,181	19,812,654
Totals .. .. .	60,894,894	14,626,465	15,344,184	12,944,326	24,366,247	7,066,914	135,243,030

## 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	£ 12,121,077	£ 3,291,757	£ 3,773,996	£ 3,697,457	£ 5,543,092	£ 1,463,108	£ 29,890,487
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. .. .	5,831,445	183,310	1,792,408	832,382	1,424,760	115,551	10,179,856
(2) Elsewhere than in London	1,098,948	44,878	101,972	122,581	652,879	..	2,021,258
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	345,525	73,372	81,584	55,742	144,534	31,888	732,645
(h) Aggregate advances in New Zealand	18,717,499	5,904,573	6,199,752	3,187,010	10,410,365	2,377,945	46,797,144
(h) Aggregate discounts in New Zealand	14,908	11,358	..	7,279	50,669	15,122	99,336
(i) Reserve Bank of New Zealand notes	3,426,161	234,910	417,473	303,603	573,594	103,760	5,059,501
(k) Securities held in New Zealand—							
(1) Government .. .. .	17,275,694	4,438,386	2,629,226	4,093,276	4,958,818	2,746,824	36,142,224
(2) Other than Government	1,339,273	353,350	..	595,081	..	88,496	2,376,200
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	724,364	90,571	347,773	49,915	607,536	124,220	1,944,379
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. .. .	60,894,894	14,626,465	15,344,184	12,944,326	24,366,247	7,066,914	135,243,030

\* Includes transfer from Long-term Mortgage Department of £86,198.

(h h) Aggregate unexercised overdraft authorities, £34,814,861.

Wellington, New Zealand, 21st April, 1944.

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 27TH DAY OF MARCH, 1944

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital .. .. .	703,125	0	0	Loans .. .. .	616,927	0	7
Debentures and debenture stock .. .. .	..	..	..	Transfers to Bank .. .. .	86,197	19	5
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, 21st April, 1944.

A. ROSS, Deputy Chief Cashier.