

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
27TH DECEMBER, 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	£36,905,398	£9,258,769	£10,007,093	£7,134,661	£15,064,621	£5,759,757	£84,130,299
(b) Time liabilities in New Zealand	11,097,719	4,714,788	4,781,295	2,744,169	5,285,090	1,357,806	29,980,867
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	65,874	47,867	60,322	93,926	158,720	21,002	447,711
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	15,716	3,465	..	6,858	43,400	..	69,439
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,708,433	..	169,101	2,743,943	3,655,178	36,815	18,313,470
Totals	59,793,140	14,024,889	15,017,811	12,723,557	24,207,009	7,175,380	132,941,786

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	£12,430,260	£3,246,685	£4,740,140	£3,859,035	£7,260,267	£1,800,237	£33,336,624
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,815,923	..	1,371,757	559,177	947,360	66,516	7,760,733
(2) Elsewhere than in London	960,807	31,913	100,963	188,115	710,248	..	1,992,046
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	250,939	50,453	63,924	50,070	109,711	26,614	551,711
(h) Aggregate advances in New Zealand	19,242,208	5,350,467	5,405,137	3,535,083	8,966,229	2,161,337	44,660,461
(h) Aggregate discounts in New Zealand	21,303	4,363	..	6,295	38,395	10,072	80,428
(i) Reserve Bank of New Zealand notes	2,778,967	196,897	363,276	282,180	593,074	147,064	4,361,458
(k) Securities held in New Zealand—							
(1) Government	17,275,409	4,438,386	2,629,227	4,093,276	4,958,818	2,746,824	36,141,940
(2) Other than Government	1,303,085	372,000	..	100,414	..	92,496	1,867,995
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	714,239	90,571	343,387	49,912	622,907	124,220	1,945,236
(m) New Zealand business—Excess of liabilities over assets	..	243,154	..	..	..	..	243,154
Totals	59,793,140	14,024,889	15,017,811	12,723,557	24,207,009	7,175,380	132,941,786

* Includes transfer from Long-term Mortgage Department of £65,307.

(h h) Aggregate unexercised overdraft authorities, £36,579,768.

Wellington, New Zealand, 20th January, 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 DECEMBER, 1943

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	637,818	9	2
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank	65,306	10	10
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	£703,125	0	0		£703,125	0	0

Wellington, New Zealand, 20th January, 1944.

A. ROSS, Deputy Chief Cashier.