

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
24TH APRIL, 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	£ 38,928,243	£ 10,236,193	£ 10,668,856	£ 7,404,944	£ 16,179,246	£ 5,397,809	£ 88,815,291
(b) Time liabilities in New Zealand	10,890,885	4,658,673	4,866,020	2,737,972	5,157,997	1,462,510	29,774,057
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	116,049	13,292	60,536	152,514	153,760	18,914	515,065
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	33,759	9,108	..	2,907	35,960	144	81,878
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	10,972,859	30,521	..	3,035,658	3,553,618	244,932	17,837,588
Totals	60,941,795	14,947,787	15,595,412	13,333,995	25,080,581	7,124,309	137,023,879

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	£ 12,459,359	£ 3,554,575	£ 3,491,877	£ 3,932,342	£ 6,374,137	£ 1,516,838	£ 31,329,128
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,172,555	355,900	2,234,425	932,453	1,469,400	150,649	11,315,382
(2) Elsewhere than in London	1,002,650	78,934	128,618	163,629	571,816	..	1,945,647
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	348,717	66,870	80,362	54,437	151,768	25,104	727,258
(h) Aggregate advances in New Zealand	18,342,523	5,720,448	6,242,672	3,154,470	10,079,626	2,293,904	45,833,643
(h) Aggregate discounts in New Zealand	121,763	28,430	3,542	18,075	103,203	33,726	308,739
(i) Reserve Bank of New Zealand notes	3,195,593	277,641	411,573	340,822	764,268	144,548	5,134,445
(k) Securities held in New Zealand—							
(1) Government	17,275,694	4,438,386	2,629,227	4,093,276	4,958,818	2,746,824	36,142,225
(2) Other than Government	1,335,736	336,032	..	594,576	..	88,496	2,354,840
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	687,205	90,571	347,925	49,915	607,545	124,220	1,907,381
(m) New Zealand business—Excess of liabilities over assets	..	..	25,191	..	..	..	25,191
Totals	60,941,795	14,947,787	15,595,412	13,333,995	25,080,581	7,124,309	137,023,879

* Includes transfer from Long-term Mortgage Department of £83,498.

(h h) Aggregate unexercised overdraft authorities, £36,062,556.

Wellington, New Zealand, 18th May, 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 24TH DAY OF APRIL, 1944

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	619,627	0	7
Debentures and debenture stock .. .. .	..	..	..	Transfers to Bank	83,497	19	5
Transfers from Bank .. .. .	..	..	..	Other assets .. .. .	..	..	..
Other liabilities .. .. .	..	..	..	
	£703,125	0	0		£703,125	0	0

Wellington, New Zealand, 18th May, 1944.

A. ROSS, Deputy Chief Cashier.