

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 26TH JUNE, 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	*39,234,501	10,639,478	10,976,118	7,410,002	16,444,901	5,667,157	90,372,157
(b) Time liabilities in New Zealand	11,031,268	4,904,638	4,935,849	2,827,320	5,225,024	1,484,868	30,408,967
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	112,369	11,073	89,189	180,796	202,120	10,424	605,971
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	25,292	4,868	..	12,551	44,640	..	87,351
(j) Notes of own issue in circulation payable in New Zealand
(m) New Zealand business—Excess of assets over liabilities	11,348,392	138,978	74,154	2,974,940	3,409,287	369,643	13,315,394
Totals	61,751,822	15,699,035	16,075,310	13,405,609	25,325,972	7,532,092	139,789,840

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	14,647,640	4,066,283	4,393,041	4,159,722	7,461,713	2,006,558	36,734,957
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,926,007	119,666	2,347,326	618,404	1,027,960	123,353	9,162,716
(2) Elsewhere than in London	1,280,812	35,164	67,541	285,774	566,102	..	2,235,393
(g) (1) Gold and gold bullion held in New Zealand
(2) Subsidiary coin held in New Zealand	341,323	61,675	76,137	54,698	134,541	24,457	692,831
(h) Aggregate advances in New Zealand	17,951,077	6,279,764	5,786,887	3,227,720	9,726,640	2,292,095	45,264,183
(h) Aggregate discounts in New Zealand	22,953	23,799	5,917	7,939	115,477	17,415	193,500
(i) Reserve Bank of New Zealand notes	3,093,763	239,716	420,927	316,779	726,608	107,979	4,905,772
(k) Securities held in New Zealand—							
(1) Government	17,273,069	4,437,995	2,629,407	4,093,223	4,958,911	2,747,519	36,140,124
(2) Other than Government	1,514,695	344,402	..	594,576	..	88,496	2,542,169
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	700,483	90,571	348,127	46,774	608,020	124,220	1,918,195
(m) New Zealand business—Excess of liabilities over assets
Totals	61,751,822	15,699,035	16,075,310	13,405,609	25,325,972	7,532,092	139,789,840

* Includes transfer from Long-term Mortgage Department of £82,068.

(h h) Aggregate unexercised overdraft authorities, £38,381,075.

Wellington, New Zealand, 20th July, 1944.

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 26TH DAY OF JUNE, 1944

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	621,057	9	10
Debentures and debenture stock	Transfers to Bank	82,067	10	2
Transfers from Bank	Other assets
Other liabilities				
	£703,125	0	0		£703,125	0	0

Wellington, New Zealand, 20th July, 1944.

T. P. HANNA, Chief Cashier.