

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 31ST JULY, 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	£38,724,766	£10,282,133	£10,896,017	£7,348,804	£17,032,144	£5,814,906	£90,098,770
(b) Time liabilities in New Zealand	11,108,721	4,943,391	5,012,920	2,805,335	5,302,495	1,515,913	30,688,775
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	118,585	14,574	74,510	224,380	179,800	33,704	645,553
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	21,184	7,653	..	18,772	35,960	..	83,569
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	10,856,002	264,385	173,334	3,171,927	3,886,430	319,027	18,671,105
Totals	60,829,258	15,512,136	16,156,781	13,569,218	26,436,829	7,683,550	140,187,772

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	£13,054,455	£3,717,766	£4,987,740	£3,941,926	£8,226,178	£2,194,815	£36,122,880
(f) Overseas assets in respect of New Zealand business—							
(1) In London	5,931,074	211,677	2,245,319	740,181	1,552,480	44,212	10,724,943
(2) Elsewhere than in London	734,783	50,401	19,622	316,348	655,819	..	1,776,973
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	330,779	60,829	72,801	52,217	138,947	23,086	678,659
(h) Aggregate advances in New Zealand	18,317,307	6,351,268	5,427,431	3,431,958	9,542,196	2,326,184	45,396,344
(h) Aggregate discounts in New Zealand	23,643	13,587	2,375	4,440	58,069	14,216	116,330
(i) Reserve Bank of New Zealand notes	2,974,740	234,145	423,927	351,024	695,924	125,252	4,805,012
(k) Securities held in New Zealand—							
(1) Government	17,273,069	4,437,995	2,629,407	4,093,223	4,958,911	2,744,219	36,136,824
(2) Other than Government	1,490,548	343,897	..	591,876	..	88,496	2,514,817
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	698,860	90,571	348,159	46,025	608,305	123,070	1,914,990
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	60,829,258	15,512,136	16,156,781	13,569,218	26,436,829	7,683,550	140,187,772

* Includes transfer from Long-term Mortgage Department of £82,067.

(h h) Aggregate unexercised overdraft authorities, £37,934,611.

Wellington, New Zealand, 23rd August, 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 31st DAY OF JULY, 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, 23rd August, 1944.

T. P. HANNA, Chief Cashier.