

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
28TH AUGUST, 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	*39,942,194	10,340,617	11,202,516	7,433,277	16,729,416	5,958,002	91,606,022
(b) Time liabilities in New Zealand	11,147,721	4,963,987	5,018,077	2,781,704	5,506,085	1,522,412	30,939,986
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	55,103	14,810	78,014	179,139	163,680	19,867	510,613
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	21,621	10,348	..	12,894	32,240	..	77,103
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,390,664	366,955	250,297	3,158,049	3,856,029	269,901	19,291,895
Totals	62,557,303	15,696,717	16,548,904	13,565,063	26,287,450	7,770,182	142,425,619

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	14,251,252	3,773,325	5,159,781	3,939,340	8,467,843	2,261,355	37,852,896
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,190,146	290,071	2,534,504	600,103	1,391,280	121,379	11,127,483
(2) Elsewhere than in London	637,172	18,086	21,805	323,180	696,724	..	1,696,967
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	336,654	60,319	72,294	51,185	138,313	23,711	682,476
(h) Aggregate advances in New Zealand	18,334,049	6,415,780	5,332,886	3,582,121	9,134,348	2,270,382	45,069,566
(h) Aggregate discounts in New Zealand	16,699	12,164	2,375	4,604	53,366	12,574	101,782
(i) Reserve Bank of New Zealand notes	3,326,688	254,509	447,481	333,406	838,237	125,696	5,326,017
(k) Securities held in New Zealand—							
(1) Government	17,273,069	4,437,995	2,629,407	4,093,223	4,958,911	2,747,615	36,140,220
(2) Other than Government	1,477,059	343,897	..	591,876	..	84,400	2,497,232
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	714,515	90,571	348,371	46,025	608,428	123,070	1,930,980
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	62,557,303	15,696,717	16,548,904	13,565,063	26,287,450	7,770,182	142,425,619

* Includes transfer from Long-term Mortgage Department of £90,060.

(h h) Aggregate unexercised overdraft authorities, £38,142,111.

Wellington, New Zealand, 21st September, 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 28th DAY OF AUGUST, 1944

Liabilities			Assets		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	613,064	12 4
Debentures and debenture stock .. ..	..	..	Transfers to Bank	90,060	7 8
Transfers from Bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..	
	<u>£703,125</u>	<u>0 0</u>		<u>£703,125</u>	<u>0 0</u>

Wellington, New Zealand, 21st September, 1944.

T. P. HANNA, Chief Cashier.