

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 25TH SEPTEMBER, 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	£38,839,003	£10,579,361	£11,380,747	£7,083,498	£16,040,928	£5,945,817	£89,869,354
(b) Time liabilities in New Zealand	11,229,213	5,030,320	5,004,728	2,806,970	5,506,346	1,493,000	31,070,577
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	114,356	14,261	85,140	164,574	148,800	28,599	555,730
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	36,703	13,314	..	8,767	58,280	..	117,064
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,079,700	15,800	46,914	3,125,178	3,464,046	292,946	19,024,584
Totals	62,298,975	15,653,056	16,517,529	13,188,987	25,218,400	7,760,362	140,637,309

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	£13,173,348	£3,353,359	£4,644,300	£3,315,742	£7,378,569	£2,033,565	£33,898,883
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,712,915	381,121	2,548,796	605,260	1,285,880	240,723	11,774,695
(2) Elsewhere than in London	410,391	164,259	19,966	345,127	700,952	..	1,640,695
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	336,509	60,040	73,003	51,260	135,947	25,770	682,529
(h) Aggregate advances in New Zealand	18,995,267	6,535,381	5,818,504	3,784,480	9,371,763	2,368,193	46,873,588
(h) Aggregate discounts in New Zealand	24,329	6,839	1,022	9,951	48,367	9,524	100,032
(i) Reserve Bank of New Zealand notes	3,185,081	280,907	434,819	346,043	729,711	117,502	5,094,063
(k) Securities held in New Zealand—							
(1) Government	17,273,269	4,437,995	2,628,619	4,093,223	4,958,911	2,747,615	36,139,632
(2) Other than Government	1,476,580	342,584	..	591,876	..	94,400	2,505,440
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	711,286	90,571	348,500	46,025	608,300	123,070	1,927,752
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	62,298,975	15,653,056	16,517,529	13,188,987	25,218,400	7,760,362	140,637,309

* Includes transfer from Long-term Mortgage Department of £105,823.

(h h) Aggregate unexercised overdraft authorities, £37,903,889.

Wellington, New Zealand, 18th October, 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 25th DAY OF SEPTEMBER, 1944

Liabilities			Assets		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	597,302	8 8
Debentures and debenture stock .. .. .	..	..	Transfers to Bank	105,822	11 4
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, 18th October, 1944.

T. P. HANNA, Chief Cashier.