

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
30TH OCTOBER, 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	£ 35,661,971	£ 9,736,746	£ 10,317,839	£ 7,122,260	£ 15,043,523	£ 5,965,519	£ 83,847,858
(b) Time liabilities in New Zealand	11,298,659	4,994,462	5,003,766	2,761,911	5,505,564	1,484,312	31,048,674
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	89,952	11,327	107,652	167,736	162,440	50,915	590,022
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	50,439	13,929	..	22,278	43,400	..	130,046
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,481,701	275,393	329,670	3,163,761	4,341,905	350,860	20,943,290
Totals	59,582,722	15,031,857	15,758,927	13,237,946	25,096,832	7,851,606	136,559,890

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	£ 8,025,280	£ 2,549,448	£ 3,553,595	£ 2,912,739	£ 6,388,784	£ 1,906,294	£ 25,336,140
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,660,996	414,888	2,785,571	666,703	1,099,880	341,197	11,969,235
(2) Elsewhere than in London	867,964	3,357	19,309	338,534	855,815	..	2,084,979
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	327,048	62,021	74,234	52,725	136,783	22,706	675,517
(h) Aggregate advances in New Zealand	21,001,898	6,834,754	5,925,088	4,176,443	10,179,908	2,467,047	50,585,138
(h) Aggregate discounts in New Zealand	19,121	24,979	..	7,468	72,888	19,116	143,572
(i) Reserve Bank of New Zealand notes	3,228,001	271,260	423,752	352,713	795,389	130,161	5,201,276
(k) Securities held in New Zealand—							
(1) Government	17,273,318	4,437,995	2,628,619	4,093,223	4,958,911	2,747,519	36,139,585
(2) Other than Government	1,472,577	342,584	..	591,373	..	94,496	2,501,030
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	706,519	90,571	348,759	46,025	608,474	123,070	1,923,418
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	59,582,722	15,031,857	15,758,927	13,237,946	25,096,832	7,851,606	136,559,890

* Includes transfer from Long-term Mortgage Department of £103,039.

(h h) Aggregate unexercised overdraft authorities, £36,510,992.

Wellington, New Zealand, 22nd November, 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 30th DAY OF OCTOBER, 1944

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	600,085	13	8
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank	103,039	6	4
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	<u>£703,125</u>	<u>0</u>	<u>0</u>		<u>£703,125</u>	<u>0</u>	<u>0</u>

Wellington, New Zealand, 22nd November, 1944.

T. P. HANNA, Chief Cashier.