

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
27TH NOVEMBER, 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	£ 36,447,531	£ 10,016,469	£ 10,573,899	£ 7,385,908	£ 15,520,298	£ 6,221,318	£ 86,165,423
(b) Time liabilities in New Zealand	11,329,990	5,045,136	5,000,067	2,747,218	5,538,490	1,550,355	31,211,256
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	105,961	11,822	50,277	134,245	177,320	71,323	550,948
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	39,823	16,633	..	34,343	52,080	..	142,879
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,288,307	193,422	250,939	2,979,655	4,102,522	311,444	20,126,289
Totals	60,211,612	15,283,482	15,875,182	13,281,369	25,390,710	8,154,440	138,196,795

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	£ 9,242,746	£ 2,664,348	£ 3,283,297	£ 2,910,788	£ 6,663,867	£ 2,173,072	£ 26,938,118
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,156,392	425,394	3,001,277	698,710	956,040	343,618	11,581,431
(2) Elsewhere than in London	542,460	60,308	18,173	338,099	775,465	..	1,734,505
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	371,663	62,584	82,054	66,679	147,134	26,177	756,291
(h) Aggregate advances in New Zealand	21,092,855	6,902,946	6,054,764	4,149,888	10,431,265	2,490,994	51,122,712
(h) Aggregate discounts in New Zealand	18,187	4,959	..	5,561	66,848	20,707	116,262
(i) Reserve Bank of New Zealand notes	3,323,903	291,793	458,128	381,023	780,005	132,987	5,367,839
(k) Securities held in New Zealand—							
(1) Government	17,273,392	4,437,995	2,628,619	4,093,223	4,958,911	2,747,519	36,139,659
(2) Other than Government	1,480,210	342,584	..	591,373	..	94,496	2,508,663
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	709,804	90,571	348,870	46,025	611,175	124,870	1,931,315
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	60,211,612	15,283,482	15,875,182	13,281,369	25,390,710	8,154,440	138,196,795

* Includes transfer from Long-term Mortgage Department of £103,237.

(h h) Aggregate unexercised overdraft authorities, £36,732,488.

Wellington, New Zealand, 19th December, 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 27th DAY OF NOVEMBER, 1944

Liabilities				Assets			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	599,887	12	7
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank	103,237	7	5
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	£703,125	0	0		£703,125	0	0

Wellington, New Zealand, 19th December, 1944.

T. P. HANNA, Chief Cashier.