

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON
MONDAY, 30TH SEPTEMBER, 1940.

(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	*22,140,181	5,233,985	5,271,309	4,004,454	8,646,734	2,861,275	48,157,938
(b) Time liabilities in New Zealand	11,826,074	4,607,346	5,322,483	3,025,144	4,740,288	1,054,834	30,576,169
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	33,357	34,137	166,214	1,970,327	414,160	70,631	2,688,826
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	35,837	20,777	..	31,701	33,480	5,658	127,453
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,422,336	244,573	318,396	1,012,526	4,250,363	453,220	19,701,414
Totals	47,457,785	10,140,818	11,078,402	10,044,152	18,085,025	4,445,618	101,251,800

* Includes transfers from Long-term Mortgage Department of £410,917.

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	8,746,720	1,497,039	1,709,130	1,621,039	1,384,272	479,447	15,437,647
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,110,963	598,493	2,329,798	1,822,504	3,627,000	570,411	13,059,169
(2) Elsewhere than in London	1,647,959	40,055	..	10,501	271,973	..	1,970,488
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	177	177
(2) Subsidiary coin held in New Zealand	307,406	69,731	73,955	74,227	129,073	26,790	681,182
(h) Aggregate advances in New Zealand	20,646,357	5,603,817	5,892,478	3,986,471	8,591,433	1,613,186	46,333,742
(h) Aggregate discounts in New Zealand	40,615	22,720	20,448	42,999	89,699	35,536	252,017
(i) Reserve Bank of New Zealand notes	2,341,907	407,030	440,899	268,218	542,373	160,322	4,160,749
(k) Securities held in New Zealand—							
(1) Government	8,556,710	1,842,433	273,098	2,168,281	2,803,154	1,430,594	17,074,270
(2) Other than Government	389,594	..	1,000	..	..	..	390,594
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	669,554	59,500	337,596	49,912	646,048	129,155	1,891,765
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	47,457,785	10,140,818	11,078,402	10,044,152	18,085,025	4,445,618	101,251,800

(h h) Aggregate unexercised overdraft authorities, £29,156,410.

Wellington, New Zealand, 22nd October, 1940.

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 SEPTEMBER, 1940.

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	792,207	13	6
Debentures and debenture stock ..	500,000	0	0	Transfers to Bank	410,917	6	6
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	£1,203,125	0	0		£1,203,125	0	0

Wellington, New Zealand, 22nd October, 1940.

T. P. HANNA, Chief Cashier.