

## RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON  
MONDAY, 25TH NOVEMBER, 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	£ 21,814,377	£ 4,980,978	£ 5,448,978	£ 4,054,903	£ 8,853,759	£ 3,050,874	£ 48,203,869
(b) Time liabilities in New Zealand	11,560,501	4,435,693	5,096,714	3,011,225	4,596,466	1,034,217	29,734,816
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	35,335	140,492	101,313	2,058,573	399,280	44,152	2,779,145
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	152,045	16,420	472	39,891	60,760	3,129	272,717
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	14,208,550	378,562	220,824	988,117	4,018,283	400,564	20,214,900
Totals .. ..	47,770,808	9,952,145	10,868,301	10,152,709	17,928,548	4,532,936	101,205,447

## 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	£ 7,499,677	£ 867,943	£ 2,488,631	£ 1,259,590	£ 1,284,475	£ 564,108	£ 13,964,424
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	4,517,091	927,504	1,538,057	2,007,558	3,808,040	523,576	13,321,826
(2) Elsewhere than in London	1,677,376	..	..	12,851	459,648	..	2,149,875
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	63	63
(2) Subsidiary coin held in New Zealand	313,194	59,313	72,083	80,235	125,316	28,756	678,897
(h) Aggregate advances in New Zealand	*21,498,807	5,734,633	5,754,701	4,244,677	8,072,859	1,726,023	47,031,700
(h) Aggregate discounts in New Zealand	80,757	28,417	8,294	26,791	62,426	24,211	230,896
(i) Reserve Bank of New Zealand notes	2,493,226	377,077	360,963	280,977	571,487	95,062	4,178,792
(k) Securities held in New Zealand—							
(1) Government	8,571,710	1,897,758	303,998	2,190,118	2,896,726	1,441,982	17,302,292
(2) Other than Government	431,845	..	..	..	..	..	431,845
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	687,125	59,500	341,574	49,912	647,571	129,155	1,914,837
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	47,770,808	9,952,145	10,868,301	10,152,709	17,928,548	4,532,936	101,205,447

\* Includes transfers to Long-term Mortgage Department of £87,495.

(h h) Aggregate unexercised overdraft authorities, £29,789,828.

Wellington, New Zealand, 21st December, 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 25TH DAY OF NOVEMBER, 1940.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital .. ..	703,125	0 0	Loans .. ..	790,619	13 6
Debentures and debenture stock .. ..	..	..	Transfers to Bank .. ..	..	..
Transfers from Bank .. ..	87,494	13 6	Other assets .. ..	..	..
Other liabilities .. ..	..	..			
	£790,619	13 6		£790,619	13 6

Wellington, New Zealand, 21st December, 1940.

T. P. HANNA, Chief Cashier.