

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON
MONDAY, 24TH FEBRUARY, 1941.

(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	24,923,428	6,570,070	6,802,664	4,899,024	9,699,834	3,164,653	56,059,673
(b) Time liabilities in New Zealand	11,236,157	4,332,548	4,790,191	3,026,783	4,614,785	1,009,443	29,009,907
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	63,637	38,801	88,332	1,844,286	348,440	30,219	2,413,715
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	138,943	19,146	4,598	13,272	50,840	4,995	231,794
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,396,731	259,215	188,403	1,369,755	3,899,849	388,664	19,502,617
Totals	49,758,896	11,219,780	11,874,188	11,153,120	18,613,748	4,597,974	107,217,706

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	8,050,835	2,385,481	1,519,850	2,439,743	1,345,389	743,386	16,484,684
(f) Overseas assets in respect of New Zealand business							
(1) In London	5,490,705	905,127	2,208,138	2,235,102	3,281,040	377,364	14,497,476
(2) Elsewhere than in London	1,666,412	152,275	..	5,621	502,624	..	2,326,932
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	96	96
(2) Subsidiary coin held in New Zealand	360,301	67,877	78,856	76,084	138,927	29,571	751,616
(h) Aggregate advances in New Zealand	*20,665,919	5,331,314	6,755,717	3,629,735	9,019,698	1,695,051	47,097,434
(h) Aggregate discounts in New Zealand	56,171	14,167	1,170	32,837	64,051	16,583	184,979
(i) Reserve Bank of New Zealand notes	3,127,136	346,907	413,643	315,039	636,820	100,977	4,940,522
(k) Securities held in New Zealand—							
(1) Government	9,163,460	1,945,732	563,229	2,369,047	2,978,215	1,505,791	18,525,474
(2) Other than Government	481,973	..	..	..	..	..	481,973
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	695,984	70,900	333,585	49,912	646,984	129,155	1,926,520
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	49,758,896	11,219,780	11,874,188	11,153,120	18,613,748	4,597,974	107,217,706

* Includes transfers to Long-term Mortgage Department of £87,360.

(h) Aggregate unexercised overdraft authorities, £32,109,272.

Wellington, New Zealand, 22nd March, 1941.

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 24TH DAY OF FEBRUARY, 1941.

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
Capital .. ..	..	703,125	0 0	Loans .. ..	..	790,485	7 6
Debentures and Debenture Stock .. ..	..	..	..	Transfers to Bank .. ..	..	..	..
Transfers from Bank .. ..	..	87,360	7 6	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	£790,485	7 6			£790,485	7 6	

Wellington, New Zealand, 22nd March, 1941.

T. P. HANNA, Chief Cashier.