

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 31ST MARCH, 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	24,567,803	6,325,085	6,191,892	4,561,012	8,989,205	3,047,048	53,682,045
(b) Time liabilities in New Zealand	10,970,229	4,181,397	4,720,063	3,024,336	4,749,156	985,020	28,630,201
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	82,003	7,263	148,019	1,646,436	380,680	49,035	2,313,436
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	116,152	15,602	4,672	17,286	44,640	1,685	200,037
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,962,747	350,378	194,714	1,610,256	3,834,697	398,903	19,351,695
Totals	48,698,934	10,879,725	11,259,360	10,859,326	17,998,378	4,481,691	104,177,414

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	6,057,409	1,874,064	684,073	2,399,537	978,893	837,941	12,831,917
(f) Overseas assets in respect of New Zealand business—							
(1) In London	5,666,519	589,631	1,699,610	2,444,091	1,891,000	270,987	12,561,838
(2) Elsewhere than in London	1,580,186	116,633	..	3,731	490,190	..	2,190,740
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	109	109
(2) Subsidiary coin held in New Zealand	356,896	62,992	85,468	75,679	139,782	28,603	749,420
(h) Aggregate advances in New Zealand	*22,764,494	6,626,296	7,552,427	3,753,746	10,808,039	1,927,519	53,432,521
(h) Aggregate discounts in New Zealand	42,553	20,970	1,055	55,873	91,199	35,430	247,080
(i) Reserve Bank of New Zealand notes	2,805,056	232,507	322,933	271,349	537,115	109,768	4,278,728
(k) Securities held in New Zealand—							
(1) Government	8,205,002	1,285,732	580,009	1,805,408	2,416,112	1,142,179	15,434,442
(2) Other than Government	540,328	..	..	..	..	..	540,328
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	680,491	70,900	333,785	49,912	646,048	129,155	1,910,291
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	48,698,934	10,879,725	11,259,360	10,859,326	17,998,378	4,481,691	104,177,414

* Includes transfers to Long-term Mortgage Department of £74,332.

(h h) Aggregate unexercised overdraft authorities, £29,894,140.

Wellington, New Zealand, 28th April, 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 31ST DAY OF MARCH, 1941.

Liabilities.	£	s.	d.	Assets.	£	s.	d.
Capital	703,125	0	0	Loans	777,457	9	9
Debentures and Debenture Stock .. ..	..	..	..	Transfers to Bank .. ..	..	..	..
Transfers from Bank	74,332	9	9	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	£777,457	9	9		£777,457	9	9

Wellington, New Zealand, 28th April, 1941.

T. P. HANNA, Chief Cashier.