

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON
MONDAY, 28TH APRIL, 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	24,149,435	6,247,626	6,373,384	4,749,472	9,059,318	3,098,351	53,677,586
(b) Time liabilities in New Zealand	10,988,072	4,247,853	4,730,412	3,026,937	4,763,307	1,026,187	28,782,768
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	116,042	18,653	120,243	1,308,919	426,560	44,739	2,035,156
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	37,392	19,534	4,483	31,768	40,920	1,432	135,529
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	14,225,016	272,865	410,399	1,990,787	4,040,393	415,794	21,355,254
Totals	49,515,957	10,806,531	11,638,921	11,107,883	18,330,498	4,586,503	105,986,293

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	7,053,712	1,906,281	812,524	2,056,041	993,755	480,049	13,302,362
(f) Overseas assets in respect of New Zealand business—							
(1) In London	5,213,548	349,581	1,648,034	2,518,239	1,385,080	377,639	11,492,121
(2) Elsewhere than in London	1,628,047	38,347	..	7,859	692,019	..	2,366,272
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	13	13
(2) Subsidiary coin held in New Zealand	356,664	56,836	97,341	80,265	128,901	28,685	748,692
(h) Aggregate advances in New Zealand	*21,922,148	6,056,279	7,676,379	3,626,489	10,827,419	1,880,751	51,989,465
(h) Aggregate discounts in New Zealand	49,571	21,532	7,040	44,554	105,025	35,706	263,428
(i) Reserve Bank of New Zealand notes	2,850,640	261,043	433,681	319,117	705,622	137,326	4,707,429
(k) Securities held in New Zealand—							
(1) Government	9,210,682	2,045,732	630,009	2,405,408	2,846,518	1,517,179	18,655,528
(2) Other than Government	546,090	..	..	..	..	..	546,090
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	684,855	70,900	333,913	49,911	646,159	129,155	1,914,893
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	49,515,957	10,806,531	11,638,921	11,107,883	18,330,498	4,586,503	105,986,293

* Includes transfers to Long-term Mortgage Department of £73,479.

(h h) Aggregate unexercised overdraft authorities, £29,956,194.

Wellington, New Zealand, 22nd May, 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 28TH DAY OF APRIL, 1941.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	776,604	2 9
Debentures and Debenture Stock .. ..	..	..	Transfers to Bank .. ..	..	..
Transfers from Bank	73,479	2 9	Other assets .. ..	..	..
Other liabilities .. ..	..	..	
	£776,604	2 9		£776,604	2 9

Wellington, New Zealand, 22nd May, 1941.

T. P. HANNA, Chief Cashier.