

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 26TH MAY, 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	£ 23,993,944	£ 6,125,030	£ 6,537,554	£ 4,752,750	£ 9,137,827	£ 3,071,787	£ 53,618,892
(b) Time liabilities in New Zealand	10,897,156	4,308,117	4,733,147	3,014,314	4,787,407	1,021,906	28,762,047
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	87,512	26,023	155,552	1,006,811	438,960	47,784	1,762,642
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	28,676	21,550	228	26,086	49,600	550	126,690
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,894,131	414,702	269,298	2,198,831	4,015,680	475,611	21,268,253
Totals	48,901,419	10,895,422	11,695,779	10,998,792	18,429,474	4,617,638	105,538,524

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	£ 7,232,456	£ 2,035,234	£ 1,097,361	£ 1,944,636	£ 1,068,293	£ 511,277	£ 13,889,257
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,121,560	364,574	1,702,620	2,565,271	1,683,920	453,396	10,891,341
(2) Elsewhere than in London	2,036,218	119,509	..	10,318	702,491	..	2,868,536
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	13	13
(2) Subsidiary coin held in New Zealand	366,855	51,165	93,863	75,373	141,994	39,359	768,609
(h) Aggregate advances in New Zealand	*21,611,111	5,990,887	7,465,129	3,632,869	10,615,932	1,837,026	51,152,954
(h) Aggregate discounts in New Zealand	47,616	16,896	6,919	33,867	87,017	30,992	223,307
(i) Reserve Bank of New Zealand notes	2,870,668	200,775	366,379	281,138	636,682	99,241	4,454,883
(k) Securities held in New Zealand—							
(1) Government	9,210,682	2,045,482	629,582	2,405,408	2,846,518	1,517,179	18,654,851
(2) Other than Government	711,284	..	..	..	..	..	711,284
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	692,969	70,900	333,926	49,912	646,627	129,155	1,923,489
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	48,901,419	10,895,422	11,695,779	10,998,792	18,429,474	4,617,638	105,538,524

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

(h h) Aggregate unexercised overdraft authorities, £30,913,710.

Wellington, New Zealand, 19th June, 1941.

A. ROSS, Deputy 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 26TH DAY OF MAY, 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 .. ..	..	..	
	<u>£776,604</u>	<u>2 9</u>		<u>£776,604</u>	<u>2 9</u>

Wellington, New Zealand, 19th June, 1941.

A. ROSS, Deputy Chief Cashier.