

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 30TH DECEMBER, 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	£ 21,984,007	£ 5,777,472	£ 5,843,740	£ 4,201,984	£ 8,726,980	£ 3,149,414	£ 49,683,597
(b) Time liabilities in New Zealand	11,437,953	4,335,521	4,943,791	2,998,732	4,611,675	1,048,789	29,376,461
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	74,127	19,177	88,485	2,123,517	347,200	65,394	2,717,900
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	145,620	12,512	484	31,242	59,520	5,360	254,738
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,291,162	430,738	315,772	1,037,536	3,995,858	392,421	19,463,487
Totals	46,932,869	10,575,420	11,192,272	10,393,011	17,741,233	4,661,378	101,496,183

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	£ 6,121,121	£ 1,446,224	£ 2,105,101	£ 1,475,566	£ 975,187	£ 596,791	£ 12,719,990
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,243,427	819,096	1,793,617	2,039,324	3,224,000	521,302	12,640,766
(2) Elsewhere than in London	1,584,630	253,512	..	8,919	401,254	..	2,248,315
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	35	35
(2) Subsidiary coin held in New Zealand	309,390	64,444	76,407	72,251	120,025	34,565	677,082
(h) Aggregate advances in New Zealand	*21,772,193	5,592,824	6,053,839	4,185,337	8,566,666	1,700,607	47,871,466
(h) Aggregate discounts in New Zealand	97,325	20,952	15,234	17,922	45,868	10,355	207,656
(i) Reserve Bank of New Zealand notes	3,065,924	373,136	467,212	324,733	783,574	211,402	5,225,981
(k) Securities held in New Zealand—							
(1) Government	8,571,710	1,945,732	347,506	2,219,047	2,978,215	1,457,166	17,519,376
(2) Other than Government	475,523	..	..	..	..	..	475,523
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	691,626	59,500	333,356	49,912	646,444	129,155	1,909,993
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	46,932,869	10,575,420	11,192,272	10,393,011	17,741,233	4,661,378	101,496,183

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

(h h) Aggregate unexercised overdraft authorities, £30,571,871.

Wellington, New Zealand, 25th January, 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 30TH DAY OF DECEMBER, 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 .. .. .	..	..	
	<u>£790,619</u>	<u>13 6</u>		<u>£790,619</u>	<u>13 6</u>

Wellington, New Zealand, 25th January, 1941.

T. P. HANNA, Chief Cashier.