

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 28TH JULY, 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	£ 23,168,839	£ 5,960,219	£ 6,256,211	£ 4,454,651	£ 9,075,391	£ 3,122,686	£ 52,037,997
(b) Time liabilities in New Zealand	11,047,409	4,441,945	4,753,090	3,033,717	4,974,341	1,066,870	29,317,372
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	170,180	11,925	98,815	685,523	380,680	56,825	1,403,948
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	25,886	21,100	252	23,742	84,320	94	155,394
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,291,316	327,746	230,237	2,392,633	4,235,588	419,701	20,897,221
Totals	47,703,630	10,762,935	11,338,605	10,590,266	18,750,320	4,666,176	103,811,932

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	£ 5,494,048	£ 2,450,679	£ 1,638,920	£ 1,755,040	£ 2,289,864	£ 511,595	£ 14,140,146
(f) Overseas assets in respect of New Zealand business—							
(1) In London ..	3,054,186	260,596	1,879,337	2,240,412	2,233,240	523,344	10,191,115
(2) Elsewhere than in London	2,104,078	28,120	..	8,165	624,252	..	2,764,615
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	10	10
(2) Subsidiary coin held in New Zealand	360,224	54,235	88,518	76,808	165,210	32,506	777,501
(h) Aggregate advances in New Zealand	*21,264,982	5,618,424	6,374,142	3,712,516	9,423,565	1,836,229	48,229,858
(h) Aggregate discounts in New Zealand	62,195	12,065	12,886	22,742	60,079	22,675	192,642
(i) Reserve Bank of New Zealand notes	2,746,239	221,684	380,590	291,622	566,600	93,983	4,300,718
(k) Securities held in New Zealand—							
(1) Government ..	11,165,514	2,045,732	629,775	2,433,049	2,741,865	1,517,179	20,533,114
(2) Other than Government	748,635	..	..	..	..	..	748,635
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	703,529	71,400	334,437	49,912	645,645	128,655	1,933,578
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	47,703,630	10,762,935	11,338,605	10,590,266	18,750,320	4,666,176	103,811,932

* Includes transfers to Long-term Mortgage Department of £71,972.

(h h) Aggregate unexercised overdraft authorities, £33,107,615.

Wellington, New Zealand, 22nd August, 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 JULY, 1941.

Liabilities.		£	s.	d.	Assets.		£	s.	d.
Capital .. .. .	..	703,125	0	0	Loans .. .. .	..	775,097	9	5
Debentures and debenture stock .. .. .	..	..	..	..	Transfers to Bank .. .. .	..	..	..	..
Transfers from Bank .. .. .	..	71,972	9	5	Other assets .. .. .	..	..	..	..
Other liabilities .. .. .	..	..	..	..	
		£775,097	9	5			£775,097	9	5

Wellington, New Zealand, 22nd August, 1941.

T. P. HANNA, Chief Cashier.