

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 25TH AUGUST, 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	22,874,406	5,823,641	6,229,929	4,504,207	9,168,376	3,273,961	51,874,520
(b) Time liabilities in New Zealand	11,077,291	4,333,037	4,736,078	2,999,571	4,927,345	1,071,485	29,144,807
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	201,593	18,245	107,968	570,720	398,040	28,769	1,325,335
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	24,810	174,204	175	22,661	94,240	307	316,397
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,116,184	250,575	222,485	2,367,669	3,865,490	359,030	20,181,433
Totals	47,294,284	10,599,702	11,296,635	10,464,828	18,453,491	4,733,552	102,842,492

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	5,003,825	1,866,040	2,072,285	1,505,044	1,466,634	717,841	12,631,669
(f) Overseas assets in respect of New Zealand business—							
(1) In London	2,871,694	..	1,530,866	1,953,254	2,135,280	360,640	8,851,734
(2) Elsewhere than in London	1,798,028	328,434	..	5,812	664,263	..	2,796,537
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	349,259	54,561	87,921	74,324	154,338	31,597	752,000
(h) Aggregate advances in New Zealand	*21,465,286	5,508,250	6,021,017	3,876,923	9,772,403	1,762,195	48,406,074
(h) Aggregate discounts in New Zealand	57,563	13,944	5,967	7,300	61,550	20,605	166,929
(i) Reserve Bank of New Zealand notes	2,614,200	211,341	361,896	312,306	609,124	94,840	4,203,707
(k) Securities held in New Zealand—							
(1) Government	11,664,290	2,545,732	881,994	2,679,953	2,943,947	1,617,179	22,333,095
(2) Other than Government	762,251	..	..	..	..	..	762,251
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	707,888	71,400	334,689	49,912	645,952	128,655	1,938,496
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	47,294,284	10,599,702	11,296,635	10,464,828	18,453,491	4,733,552	102,842,492

* Includes transfers to Long-term Mortgage Department of £71,793.

(h h) Aggregate unexercised overdraft authorities, £34,667,655.

Wellington, New Zealand, 19th September, 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 25TH DAY OF AUGUST, 1941.

	Liabilities.			Assets.		
	£	s.	d.	£	s.	d.
Capital	703,125	0	0	Loans	774,917	18 2
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank .. ..	..	..
Transfers from Bank	71,792	18	2	Other assets .. ..	..	..
Other liabilities .. ..	..	..	..
	£774,917	18	2		£774,917	18 2

Wellington, New Zealand, 19th September, 1941.

T. P. HANNA, Chief Cashier.