

## RESERVE BANK OF NEW ZEALAND.

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 29TH SEPTEMBER, 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	22,004,774	5,590,304	5,852,619	4,242,791	8,894,488	3,137,745	49,722,721
(b) Time liabilities in New Zealand	11,250,704	4,218,053	4,733,493	3,021,379	4,903,806	1,085,382	29,212,817
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	162,780	17,509	108,436	486,765	388,120	41,022	1,204,632
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	33,972	280,382	563	27,620	85,560	577	428,674
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,435,137	104,682	100,332	2,378,738	3,933,358	378,277	20,330,524
Totals .. ..	46,887,367	10,210,930	10,795,443	10,157,293	18,205,332	4,643,003	100,899,368

## 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	2,810,107	1,248,005	1,652,109	1,434,800	1,587,807	506,747	9,239,575
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	3,806,953	..	1,531,722	1,752,414	2,430,400	346,173	9,867,662
(2) Elsewhere than in London	1,746,381	421,336	..	14,284	530,274	..	2,712,275
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	354,972	55,579	90,228	71,340	155,582	30,726	758,427
(h) Aggregate advances in New Zealand	*21,468,189	5,654,926	5,673,088	3,838,692	9,126,208	1,863,529	47,624,632
(h) Aggregate discounts in New Zealand	70,389	12,251	4,704	5,769	73,963	18,656	185,732
(i) Reserve Bank of New Zealand notes	2,882,749	201,701	376,146	306,971	628,322	131,338	4,527,227
(k) Securities held in New Zealand—							
(1) Government .. ..	12,244,884	2,545,732	1,131,800	2,683,111	3,032,699	1,617,179	23,255,405
(2) Other than Government	779,426	..	..	..	..	..	779,426
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	723,317	71,400	335,646	49,912	640,077	128,655	1,949,007
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	46,887,367	10,210,930	10,795,443	10,157,293	18,205,332	4,643,003	100,899,368

\* Includes transfers to Long-term Mortgage Department of £49,283.

(h h) Aggregate unexercised overdraft authorities, £34,310,311.

Wellington, New Zealand, 24th October, 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 29TH DAY OF SEPTEMBER, 1941.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital .. ..	703,125	0 0	Loans .. ..	752,407	19 7
Debentures and debenture stock .. ..	..	..	Transfers to Bank .. ..	..	..
Transfers from Bank .. ..	49,282	19 7	Other assets .. ..	..	..
Other liabilities .. ..	..	..			
	£752,407	19 7		£752,407	19 7

Wellington, New Zealand, 24th October, 1941.

T. P. HANNA, Chief Cashier.