

## RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,  
26th OCTOBER, 1942.

(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	£ 28,525,221	£ 7,364,063	£ 8,441,798	£ 5,507,722	£ 12,175,664	£ 4,002,936	£ 66,017,404
(b) Time liabilities in New Zealand	10,872,157	4,439,873	4,581,296	2,853,929	4,935,821	1,149,062	28,832,138
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	77,698	15,605	54,499	62,281	230,640	40,685	481,408
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	65,595	52,257	..	26,883	66,960	15,481	227,176
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,985,157	180,607	284,231	2,593,815	4,146,689	449,412	21,639,911
Totals .. ..	53,525,828	12,052,405	13,361,824	11,044,630	21,555,774	5,657,576	117,198,037

## 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	£ 8,118,409	£ 1,939,839	£ 3,438,188	£ 2,721,211	£ 4,141,885	£ 690,472	£ 21,050,004
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	4,690,992	92,924	2,260,032	744,920	3,495,560	449,262	11,733,690
(2) Elsewhere than in London	1,689,359	780,425	..	31,854	616,429	..	3,118,067
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	265,887	49,521	64,415	49,219	117,015	19,572	565,629
(h) Aggregate advances in New Zealand	19,735,124	5,202,192	5,090,405	3,587,669	8,119,408	1,730,203	43,465,001
(h) Aggregate discounts in New Zealand	14,315	25,052	2,220	10,918	35,294	17,672	105,471
(i) Reserve Bank of New Zealand notes	2,612,786	181,493	335,123	277,125	529,072	100,168	4,035,767
(k) Securities held in New Zealand—							
(1) Government .. ..	14,749,950	3,709,559	1,838,387	3,567,775	3,864,919	2,523,572	30,254,162
(2) Other than Government	937,247	..	..	4,027	..	..	941,274
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	711,759	71,400	333,054	49,912	636,192	126,655	1,928,972
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	53,525,828	12,052,405	13,361,824	11,044,630	21,555,774	5,657,576	117,198,037

\* Includes transfers from Long-term Mortgage Department of £23,857.

(h h) Aggregate unexercised overdraft authorities, £34,263,828.

Wellington, New Zealand, 19th November, 1942.

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 26TH DAY OF OCTOBER, 1942.

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
Capital .. ..	703,125	0	0	Loans .. ..	679,267	14	1
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank .. ..	23,857	5	11
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..				
	<u>£703,125</u>	<u>0</u>	<u>0</u>		<u>£703,125</u>	<u>0</u>	<u>0</u>

Wellington, New Zealand, 19th November, 1942.

T. P. HANNA, Chief Cashier.