

## RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON  
MONDAY, 29TH DECEMBER, 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	23,483,551	6,163,593	6,621,008	4,623,438	9,543,981	3,540,340	53,975,911
(b) Time liabilities in New Zealand	11,271,394	4,180,816	4,718,395	2,979,849	4,713,721	1,116,221	28,980,396
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	124,642	10,815	43,606	177,275	378,200	40,788	775,326
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	59,489	186,611	..	31,692	63,240	920	341,952
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,934,421	33,879	344,544	2,404,496	4,130,765	369,914	21,218,019
Totals .. ..	48,873,497	10,575,714	11,727,553	10,216,750	18,829,907	5,068,183	105,291,604

## 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	3,583,944	1,273,424	1,715,906	1,597,274	1,708,377	840,357	10,719,282
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	3,615,514	..	1,995,750	1,422,544	2,839,600	392,951	10,266,359
(2) Elsewhere than in London	1,941,948	467,538	..	6,797	443,446	..	2,859,729
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	320,736	60,614	97,243	73,394	146,958	39,004	737,949
(h) Aggregate advances in New Zealand	*23,035,008	5,889,844	6,042,558	4,080,256	9,402,355	1,821,148	50,271,169
(h) Aggregate discounts in New Zealand	87,941	21,983	1,023	11,788	69,238	15,149	207,122
(i) Reserve Bank of New Zealand notes	2,481,574	245,179	413,947	318,160	724,006	213,740	4,396,606
(k) Securities held in New Zealand—							
(1) Government .. ..	12,244,884	2,545,732	1,131,800	2,651,580	2,848,262	1,617,179	23,039,437
(2) Other than Government	837,019	..	..	5,045	..	..	842,064
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	724,929	71,400	329,326	49,912	647,665	128,655	1,951,887
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	48,873,497	10,575,714	11,727,553	10,216,750	18,829,907	5,068,183	105,291,604

\* Includes transfers to Long-term Mortgage Department of £59,733.

(h h) Aggregate unexercised overdraft authorities, £33,904,018.

Wellington, New Zealand, 26th January, 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 29TH DAY OF DECEMBER, 1941.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital .. ..	703,125	0 0	Loans .. ..	762,907	19 7
Debentures and debenture stock .. ..	..	..	Transfers to Bank .. ..	..	..
Transfers from Bank .. ..	59,782	19 7	Other assets .. ..	..	..
Other liabilities .. ..	..	..			
	£762,907	19 7		£762,907	19 7

Wellington, New Zealand, 26th January, 1942.

T. P. HANNA, Chief Cashier.