

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON
MONDAY, 24TH NOVEMBER, 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	22,301,536	5,707,340	6,186,082	4,357,831	9,478,338	3,294,640	51,325,767
(b) Time liabilities in New Zealand	11,303,645	4,140,112	4,775,379	3,002,603	4,795,671	1,106,251	29,123,661
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	186,461	19,014	100,870	282,330	399,280	28,798	1,016,753
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	54,910	243,215	..	23,969	66,960	773	389,827
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,656,404	57,387	195,820	2,396,552	3,917,142	245,857	20,469,162
Totals	47,502,956	10,167,068	11,258,151	10,063,285	18,657,391	4,676,319	102,325,170

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	2,599,158	1,073,459	1,619,930	1,164,358	1,753,330	505,638	8,715,873
(f) Overseas assets in respect of New Zealand business—							
(1) In London	3,552,078	..	1,831,212	1,517,014	2,838,360	372,079	10,110,743
(2) Elsewhere than in London	1,463,572	383,942	..	13,836	488,782	..	2,350,132
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	358,384	56,835	114,437	80,911	163,980	32,269	806,816
(h) Aggregate advances in New Zealand	*23,148,319	5,814,002	5,831,601	4,238,135	9,045,213	1,891,953	49,969,223
(h) Aggregate discounts in New Zealand	85,791	15,185	769	10,510	53,907	15,576	181,738
(i) Reserve Bank of New Zealand notes	2,509,707	206,513	392,740	331,930	672,133	112,970	4,225,993
(k) Securities held in New Zealand—							
(1) Government	12,244,884	2,545,732	1,131,800	2,651,634	2,998,965	1,617,179	23,190,194
(2) Other than Government	823,226	..	..	5,045	..	..	828,271
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	717,837	71,400	335,662	49,912	642,721	128,655	1,946,187
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	47,502,956	10,167,068	11,258,151	10,063,285	18,657,391	4,676,319	102,325,170

* Includes transfers to Long-term Mortgage Department of £59,783.

(h h) Aggregate unexercised overdraft authorities, £33,124,021.

Wellington, New Zealand, 16th December, 1941.

A. ROSS, Deputy 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 24TH DAY OF NOVEMBER, 1941.

Liabilities.		£	s.	d.	Assets.		£	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 .. ..	..	..	..	..	
		<u>£762,907</u>	<u>19</u>	<u>7</u>			<u>£762,907</u>	<u>19</u>	<u>7</u>

Wellington, New Zealand, 16th December, 1941.

A. ROSS, Deputy Chief Cashier.