

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 26TH JANUARY, 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	£ 24,899,931	£ 6,718,536	£ 7,211,029	£ 5,110,290	£ 10,126,503	£ 3,720,940	£ 57,787,229
(b) Time liabilities in New Zealand	11,089,809	4,238,883	4,711,851	2,990,448	4,775,600	1,147,177	28,953,768
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	64,162	9,333	92,285	211,226	410,440	30,276	817,722
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	34,383	50,572	..	26,289	60,760	906	172,910
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,691,612	30,838	211,577	2,440,573	4,127,981	371,999	20,874,580
Totals .. ..	49,779,897	11,048,162	12,226,742	10,778,826	19,501,284	5,271,298	108,606,209

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	£ 5,429,513	£ 2,009,445	£ 1,822,221	£ 2,112,969	£ 2,202,279	£ 825,406	£ 14,401,833
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	3,820,823	..	2,023,874	1,744,469	2,719,320	654,563	10,963,049
(2) Elsewhere than in London	1,774,970	422,161	..	6,143	533,214	..	2,736,488
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	371,602	60,489	100,777	81,729	182,305	34,580	831,482
(h) Aggregate advances in New Zealand	*21,924,316	5,696,621	6,382,264	3,762,285	9,602,682	1,831,033	49,199,201
(h) Aggregate discounts in New Zealand	36,891	22,802	1,073	8,134	45,581	13,591	128,072
(i) Reserve Bank of New Zealand notes	2,600,551	220,294	435,425	356,560	842,809	166,291	4,621,930
(k) Securities held in New Zealand—							
(1) Government .. ..	12,244,884	2,544,950	1,131,800	2,651,580	2,712,850	1,617,179	22,903,243
(2) Other than Government	843,690	..	..	5,045	..	..	848,735
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	732,657	71,400	329,308	49,912	660,244	128,655	1,972,176
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	49,779,897	11,048,162	12,226,742	10,778,826	19,501,284	5,271,298	108,606,209

\* Includes transfers to Long-term Mortgage Department of £55,098.

(h h) Aggregate unexercised overdraft authorities, £34,937,969.

Wellington, New Zealand, 23rd February, 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 JANUARY, 1942.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital .. ..	703,125	0 0	Loans .. ..	758,222	11 3
Debentures and debenture stock .. ..	..	..	Transfers to Bank .. ..	..	..
Transfers from Bank .. ..	55,097	11 3	Other assets .. ..	..	..
Other liabilities .. ..	..	..			
	£758,222	11 3		£758,222	11 3

Wellington, New Zealand, 23rd February, 1942.

T. P. HANNA, Chief Cashier.