

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 23RD FEBRUARY, 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	£ 26,692,297	£ 7,566,060	£ 7,494,316	£ 5,542,861	£ 10,965,619	£ 3,889,634	£ 62,150,787
(b) Time liabilities in New Zealand	10,898,449	4,220,023	4,744,891	3,026,720	4,884,569	1,144,977	28,919,629
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	79,145	21,773	137,284	102,123	381,920	19,528	741,773
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	94,342	24,372	..	20,394	48,360	225	187,693
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,120,843	54,153	177,626	2,396,623	3,739,750	390,882	19,879,877
Totals	50,885,076	11,886,381	12,554,117	11,088,721	20,020,218	5,445,246	111,879,759

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	£ 9,042,596	£ 2,514,677	£ 2,199,834	£ 3,039,560	£ 3,548,373	£ 1,135,082	£ 21,480,122
(f) Overseas assets in respect of New Zealand business—							
(1) In London	3,350,773	472,880	1,951,544	1,574,494	2,327,480	589,970	10,267,141
(2) Elsewhere than in London	1,724,310	575,940	..	5,172	495,993	..	2,801,415
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	360,724	52,633	93,985	81,620	175,529	32,935	797,426
(h) Aggregate advances in New Zealand	*20,227,005	5,421,488	6,446,615	3,344,414	9,702,021	1,752,658	46,894,201
(h) Aggregate discounts in New Zealand	35,386	43,295	2,794	6,965	58,267	15,421	162,128
(i) Reserve Bank of New Zealand notes	2,310,554	189,118	395,075	329,959	601,033	119,158	3,944,897
(k) Securities held in New Zealand—							
(1) Government	12,244,884	2,544,950	1,131,800	2,651,580	2,449,317	1,671,367	22,693,898
(2) Other than Government	851,225	..	..	5,045	..	..	856,270
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	737,619	71,400	332,470	49,912	662,205	128,655	1,982,261
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	50,885,076	11,886,381	12,554,117	11,088,721	20,020,218	5,445,246	111,879,759

* Includes transfers to Long-term Mortgage Department of £52,638.

(h h) Aggregate unexercised overdraft authorities, £35,524,840.

Wellington, New Zealand, 24th March, 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 23RD DAY OF FEBRUARY, 1942.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	755,763	3 8
Debentures and debenture stock .. ..	..	..	Transfers to Bank .. ..	..	..
Transfers from Bank	52,638	3 8	Other assets .. ..	..	..
Other liabilities .. ..	..	..	
	<u>£755,763</u>	<u>3 8</u>		<u>£755,763</u>	<u>3 8</u>

Wellington, New Zealand, 24th March, 1942.

T. P. HANNA, Chief Cashier.