

## RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,  
27TH APRIL, 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	£ 27,316,769	£ 7,570,796	£ 7,765,935	£ 5,449,682	£ 10,774,318	£ 3,651,703	£ 62,529,203
(b) Time liabilities in New Zealand	10,508,543	4,351,101	4,701,104	2,989,693	4,992,882	1,088,960	28,632,283
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	101,968	29,960	100,058	62,470	343,480	18,855	656,791
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	86,915	43,667	..	33,800	55,800	926	221,108
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,522,993	176,550	235,143	2,564,192	4,190,869	384,217	21,073,964
<b>Totals</b>	<b>51,537,188</b>	<b>12,172,074</b>	<b>12,802,240</b>	<b>11,099,837</b>	<b>20,357,349</b>	<b>5,144,661</b>	<b>113,113,349</b>

## 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	£ 7,736,654	£ 2,561,564	£ 2,696,257	£ 3,193,716	£ 3,352,951	£ 732,631	£ 20,273,773
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,474,728	463,910	1,559,006	1,432,131	2,816,040	433,831	11,179,646
(2) Elsewhere than in London	1,739,732	541,327	..	31,316	535,579	..	2,847,954
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	338,864	50,419	84,557	72,246	152,798	31,679	730,563
(h) Aggregate advances in New Zealand	*20,565,449	5,536,366	6,502,437	3,259,857	9,569,563	1,881,366	47,315,038
(h) Aggregate discounts in New Zealand	43,932	7,205	6,028	13,507	33,332	25,090	129,094
(i) Reserve Bank of New Zealand notes	2,275,154	201,933	359,279	291,037	641,517	119,639	3,891,559
(k) Securities held in New Zealand—							
(1) Government	12,676,434	2,734,950	1,261,800	2,751,580	2,631,683	1,791,770	23,848,217
(2) Other than Government	884,714	..	..	4,535	..	..	889,249
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	801,527	71,400	332,876	49,912	623,886	128,655	2,008,256
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
<b>Totals</b>	<b>51,537,188</b>	<b>12,172,074</b>	<b>12,802,240</b>	<b>11,099,837</b>	<b>20,357,349</b>	<b>5,144,661</b>	<b>113,113,349</b>

\* Includes transfers to Long-term Mortgage Department of £36,514.

(h h) Aggregate unexercised overdraft authorities, £33,375,009.

Wellington, New Zealand, 22nd May, 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 27TH DAY OF APRIL, 1942.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital .. .. .	703,125	0 0	Loans .. .. .	739,639	8 1
Debentures and debenture stock .. .. .	..	..	Transfers to Bank .. .. .	..	..
Transfers from Bank .. .. .	36,514	8 1	Other assets .. .. .	..	..
Other liabilities .. .. .	..	..			
	<b>£739,639</b>	<b>8 1</b>		<b>£739,639</b>	<b>8 1</b>

Wellington, New Zealand, 22nd May, 1942.

T. P. HANNA, Chief Cashier.