

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
25TH MAY, 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	£ 27,448,223	£ 7,741,404	£ 8,033,561	£ 5,503,780	£ 11,311,303	£ 3,776,904	£ 63,815,175
(b) Time liabilities in New Zealand	10,325,067	4,332,714	4,659,561	2,969,127	4,911,396	1,110,947	28,308,812
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	88,228	35,460	76,601	62,371	319,920	28,007	610,587
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	30,716	41,482	..	32,705	48,360	725	153,988
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,429,219	379,511	303,326	2,519,238	3,809,687	367,299	19,808,280
Totals	50,321,453	12,530,571	13,073,049	11,087,221	20,400,666	5,283,882	112,696,842

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	£ 7,009,518	£ 2,776,218	£ 2,684,333	£ 3,179,742	£ 3,819,635	£ 934,371	£ 20,403,817
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,293,834	479,120	2,123,514	1,331,448	2,901,600	360,468	11,489,984
(2) Elsewhere than in London	1,628,975	699,200	..	32,285	570,765	..	2,931,225
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	311,541	54,892	79,313	66,700	149,070	34,153	695,669
(h) Aggregate advances in New Zealand	*19,394,444	5,246,565	5,981,928	3,100,635	8,740,614	1,789,148	44,253,334
(h) Aggregate discounts in New Zealand	38,894	15,388	6,899	39,552	36,903	31,684	169,320
(i) Reserve Bank of New Zealand notes	2,428,544	192,838	342,215	324,337	558,118	107,242	3,953,294
(k) Securities held in New Zealand—							
(1) Government	13,506,434	2,994,950	1,521,800	2,958,075	2,997,265	1,898,161	25,876,685
(2) Other than Government	904,894	..	..	4,535	..	..	909,429
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	804,375	71,400	333,047	49,912	626,696	128,655	2,014,085
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	50,321,453	12,530,571	13,073,049	11,087,221	20,400,666	5,283,882	112,696,842

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

(h h) Aggregate unexercised overdraft authorities, £35,060,236.

Wellington, New Zealand, 23rd June, 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 25TH DAY OF MAY, 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 .. ..	..	..	
	£739,639	8 1		£739,639	8 1

Wellington, New Zealand, 23rd June, 1942.

T. P. HANNA, Chief Cashier.