

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
29TH JUNE, 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	£ 25,755,872	£ 7,144,100	£ 7,619,095	£ 5,231,826	£ 10,792,819	£ 3,838,024	£ 60,381,736
(b) Time liabilities in New Zealand	10,290,453	4,319,967	4,602,076	2,893,263	4,878,047	1,098,818	28,082,624
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	151,745	43,566	79,813	74,878	348,440	23,570	722,012
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	135,142	31,505	..	17,330	57,040	575	241,592
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,465,449	301,463	318,693	2,583,767	3,832,547	407,611	19,909,530
Totals	48,798,661	11,840,601	12,619,677	10,801,064	19,908,893	5,368,598	109,337,494

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	£ 5,278,046	£ 2,091,864	£ 2,721,882	£ 2,958,992	£ 2,763,180	£ 851,903	£ 16,665,867
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,045,734	413,262	2,075,414	974,393	3,111,160	371,882	10,991,845
(2) Elsewhere than in London	1,275,561	640,950	..	34,423	617,934	..	2,568,868
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	284,327	56,790	74,327	61,849	145,840	29,574	652,707
(h) Aggregate advances in New Zealand	*19,762,775	5,099,066	5,344,757	3,266,709	8,847,775	1,761,829	44,082,911
(h) Aggregate discounts in New Zealand	61,169	26,347	5,781	38,000	70,337	36,104	237,738
(i) Reserve Bank of New Zealand notes	2,551,247	196,363	347,634	327,599	546,342	90,489	4,059,674
(k) Securities held in New Zealand—							
(1) Government	13,921,434	3,244,559	1,716,800	3,084,653	3,176,750	2,098,162	27,242,358
(2) Other than Government	904,825	..	..	4,535	..	..	909,360
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	713,543	71,400	333,082	49,911	629,575	128,655	1,926,166
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	48,798,661	11,840,601	12,619,677	10,801,064	19,908,893	5,368,598	109,337,494

* Includes transfers to Long-term Mortgage Department of £36,100.

(h h) Aggregate unexercised overdraft authorities, £33,891,804.

Wellington, New Zealand, 25th July, 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 29TH DAY OF JUNE, 1942.

Liabilities.		£	s.	d.	Assets.		£	s.	d.
Capital .. .. .	..	703,125	0	0	Loans .. .. .	..	739,224	18	1
Debentures and debenture stock .. .. .	..	..	..	..	Transfers to Bank .. .. .	..	..	..	..
Transfers from Bank .. .. .	..	36,099	18	1	Other assets .. .. .	..	..	..	..
Other liabilities .. .. .	..	..	..	..	
		£739,224	18	1			£739,224	18	1

Wellington, New Zealand, 25th July, 1942.

T. P. HANNA, Chief Cashier.