

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
27th JULY, 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	£ 26,644,412	£ 7,357,217	£ 7,769,668	£ 5,252,165	£ 11,646,754	£ 3,712,723	£ 62,382,939
(b) Time liabilities in New Zealand	10,194,369	4,366,649	4,601,330	2,851,175	4,853,219	1,104,320	27,971,062
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	114,828	35,393	88,505	72,236	326,120	41,901	678,983
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	27,274	18,193	..	3,194	45,880	340	94,881
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,473,581	313,189	190,281	2,539,290	3,626,170	427,312	19,569,823
Totals	49,454,464	12,090,641	12,649,784	10,718,060	20,498,143	5,286,596	110,697,688

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	£ 6,230,651	£ 2,314,189	£ 3,021,572	£ 2,897,993	£ 3,832,514	£ 761,903	£ 19,058,822
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,162,231	450,913	2,001,193	970,715	3,395,120	382,738	11,362,910
(2) Elsewhere than in London	1,539,229	737,831	..	38,788	543,551	..	2,859,399
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	275,643	56,472	69,229	56,830	136,593	26,974	621,741
(h) Aggregate advances in New Zealand	19,223,746*	4,996,861	5,158,123	3,290,477	8,115,628	1,758,001	42,542,836
(h) Aggregate discounts in New Zealand	32,498	13,741	3,864	12,836	44,788	20,442	128,169
(i) Reserve Bank of New Zealand notes	2,453,977	204,675	345,527	310,375	622,250	111,221	4,048,025
(k) Securities held in New Zealand—							
(1) Government	13,921,434	3,244,559	1,716,800	3,085,599	3,176,750	2,098,162	27,243,304
(2) Other than Government	902,239	..	..	4,535	..	..	906,774
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	712,816	71,400	333,476	49,912	630,949	127,155	1,925,708
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	49,454,464	12,090,641	12,649,784	10,718,060	20,498,143	5,286,596	110,697,688

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

(h h) Aggregate unexercised overdraft authorities, £34,988,104.

Wellington, New Zealand, 31st August, 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 JULY, 1942.

Liabilities.				Assets.			
	£	s.	d.		£	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 .. ..	..	..	..	
	<u>£739,224</u>	<u>18</u>	<u>1</u>		<u>£739,224</u>	<u>18</u>	<u>1</u>

Wellington, New Zealand, 31st August, 1942.

T. P. HANNA, Chief Cashier.