

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
31st AUGUST, 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	£ 27,491,301	£ 7,440,721	£ 7,995,596	£ 5,377,523	£ 11,620,424	£ 3,921,980	£ 63,847,545
(b) Time liabilities in New Zealand	10,640,883	4,457,123	4,615,157	2,847,814	4,945,408	1,131,921	28,638,306
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	78,323	21,018	150,952	58,742	311,240	29,817	650,092
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	38,503	42,979	..	36,957	54,560	445	173,444
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,476,274	309,362	261,817	2,498,502	3,660,069	354,927	19,560,951
Totals	50,725,284	12,271,203	13,023,522	10,819,538	20,591,701	5,439,090	112,870,338

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	£ 7,324,678	£ 2,524,440	£ 3,180,159	£ 3,118,111	£ 3,932,692	£ 850,830	£ 20,930,910
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,477,752	423,595	2,276,407	860,272	3,582,360	467,659	12,088,045
(2) Elsewhere than in London	1,346,596	699,397	..	34,525	477,357	..	2,557,875
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	288,914	55,394	70,250	51,166	137,114	25,648	628,486
(h) Aggregate advances in New Zealand	19,130,265	4,993,098	5,022,970	3,261,195	7,835,276	1,736,352	41,979,156
(h) Aggregate discounts in New Zealand	54,846	12,085	1,838	12,638	77,922	10,916	170,245
(i) Reserve Bank of New Zealand notes	2,337,426	182,235	349,632	296,609	565,007	92,868	3,823,777
(k) Securities held in New Zealand—							
(1) Government	14,145,975	3,309,559	1,789,240	3,130,575	3,348,076	2,128,162	27,851,587
(2) Other than Government	900,543	..	..	4,535	..	..	905,078
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	718,289	71,400	333,026	49,912	635,897	126,655	1,935,179
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	50,725,284	12,271,203	13,023,522	10,819,538	20,591,701	5,439,090	112,870,338

* Includes transfers from Long-term Mortgage Department of £23,744.

(h h) Aggregate unexercised overdraft authorities, £34,633,624.

Wellington, New Zealand, 25th September, 1942.

A. ROSS, Deputy 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 31ST DAY OF AUGUST, 1942.

Liabilities.		£	s.	d.	Assets.		£	s.	d.
Capital .. ..	..	703,125	0	0	Loans .. ..	..	679,380	16	7
Debentures and debenture stock .. ..	..	..	..	..	Transfers to Bank .. ..	..	23,744	3	5
Transfers from Bank .. ..	..	..	..	..	Other assets .. ..	..	..	..	..
Other liabilities .. ..	..	..	..	..	
		£703,125	0	0			£703,125	0	0

Wellington, New Zealand, 25th September, 1942.

A. ROSS, Deputy Chief Cashier.