

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
28th SEPTEMBER, 1942.

(Except National Bank of New Zealand, Ltd., at 30th September, 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	£ 28,608,966	£ 7,340,698	£ 8,299,405	£ 5,469,445	£ 12,112,274	£ 3,949,726	£ 65,780,514
(b) Time liabilities in New Zealand	10,859,550	4,452,330	4,597,824	2,833,645	4,898,522	1,146,619	28,788,490
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	98,212	20,889	98,413	68,352	274,040	23,471	583,377
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	34,954	38,659	..	21,347	69,440	15,040	179,440
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,732,908	203,003	266,484	2,487,954	3,733,543	413,048	20,836,940
Totals	53,334,590	12,055,579	13,262,126	10,880,743	21,087,819	5,547,904	116,168,761

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	£ 8,716,343	£ 2,050,743	£ 3,302,608	£ 2,737,636	£ 3,892,136	£ 710,743	£ 21,410,209
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,709,417	282,043	2,223,868	771,792	3,463,320	515,826	11,966,266
(2) Elsewhere than in London	1,381,352	549,063	..	38,546	645,952	..	2,614,913
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	306,686	59,499	69,538	51,895	135,974	24,963	648,555
(h) Aggregate advances in New Zealand	19,056,567	5,104,729	5,176,767	3,357,736	7,889,571	1,681,799	42,267,169
(h) Aggregate discounts in New Zealand	43,976	20,978	967	12,581	40,863	16,328	135,693
(i) Reserve Bank of New Zealand notes	2,730,744	207,565	333,267	288,335	553,497	103,014	4,216,422
(k) Securities held in New Zealand—							
(1) Government	14,749,950	3,709,559	1,822,049	3,567,775	3,830,629	2,368,576	30,048,538
(2) Other than Government	915,430	..	..	4,535	..	..	919,965
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	724,125	71,400	333,062	49,912	635,877	126,655	1,941,031
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	53,334,590	12,055,579	13,262,126	10,880,743	21,087,819	5,547,904	116,168,761

* Includes transfers from Long-term Mortgage Department of £23,857.

(h h) Aggregate unexercised overdraft authorities, £34,504,336.

Wellington, New Zealand, 23rd October, 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 28TH DAY OF SEPTEMBER, 1942.

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	679,267	14	1
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank	23,857	5	11
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	<u>£703,125</u>	<u>0</u>	<u>0</u>		<u>£703,125</u>	<u>0</u>	<u>0</u>

Wellington, New Zealand, 23rd October, 1942.

T. P. HANNA, Chief Cashier.