

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
30th NOVEMBER, 1942.

(In accordance with section 46 of 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	£ *27,842,662	£ 7,327,700	£ 8,386,219	£ 5,450,346	£ 12,409,898	£ 4,170,051	£ 65,586,876
(b) Time liabilities in New Zealand	10,821,494	4,437,242	4,582,282	2,912,878	4,872,323	1,172,625	28,798,844
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	103,049	14,108	98,643	72,467	226,920	20,862	536,049
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	42,234	49,337	..	16,320	54,560	..	162,451
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,121,082	182,603	268,082	2,699,082	4,015,781	323,684	20,610,314
Totals	51,930,521	12,010,990	13,335,226	11,151,093	21,579,482	5,687,222	115,694,534

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	£ 5,728,340	£ 1,982,085	£ 3,093,453	£ 2,764,692	£ 4,540,499	£ 620,588	£ 18,729,657
(f) Overseas assets in respect of New Zealand business—							
(1) In London	5,023,515	..	2,241,703	706,042	2,830,920	568,208	11,370,388
(2) Elsewhere than in London	1,584,710	633,872	..	35,008	670,509	..	2,924,099
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	275,837	57,186	68,294	50,972	115,989	23,795	592,073
(h) Aggregate advances in New Zealand	20,144,867	5,308,502	5,408,471	3,684,536	8,242,794	1,674,691	44,463,861
(h) Aggregate discounts in New Zealand	39,711	16,997	1,253	9,155	36,581	7,168	110,865
(i) Reserve Bank of New Zealand notes	2,734,107	196,780	350,522	279,028	629,309	107,891	4,297,637
(k) Securities held in New Zealand—							
(1) Government	14,749,950	3,709,168	1,839,227	3,567,721	3,876,830	2,558,226	30,301,122
(2) Other than Government	933,717	35,000	..	4,027	..	..	972,744
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	715,767	71,400	332,303	49,912	636,051	126,655	1,932,088
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	51,930,521	12,010,990	13,335,226	11,151,093	21,579,482	5,687,222	115,694,534

* Includes transfers from Long-term Mortgage Department of £24,503.

(h h) Aggregate unexercised overdraft authorities, £34,199,352.

Wellington, New Zealand, 23rd December, 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 30TH DAY OF NOVEMBER, 1942.

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	678,621	16	7
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank	24,503	3	5
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	£703,125	0	0		£703,125	0	0

Wellington, New Zealand, 23rd December, 1942.

T. P. HANNA, Chief Cashier.