

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
25TH JANUARY, 1943.

(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	£ 32,435,573	£ 8,435,889	£ 9,053,747	£ 6,464,945	£ 13,634,457	£ 4,638,315	£ 74,662,926
(b) Time liabilities in New Zealand	10,592,263	4,364,532	4,606,417	2,904,810	4,746,307	1,183,802	28,398,131
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	96,473	14,393	61,159	81,650	193,440	18,563	465,678
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	22,229	336,599	..	11,952	65,720	177	436,677
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,078,806	265,151	175,338	2,510,857	3,999,857	520,443	20,550,452
Totals	56,225,344	13,416,564	13,896,661	11,974,214	22,639,781	6,361,300	124,513,864

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	£ 9,154,106	£ 2,893,262	£ 2,476,486	£ 3,666,622	£ 3,536,780	£ 964,825	£ 22,692,081
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,997,072	..	2,516,456	538,420	3,411,240	570,633	12,033,821
(2) Elsewhere than in London	1,338,705	622,713	..	49,098	598,796	..	2,609,312
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	301,454	64,682	63,218	49,067	117,720	19,655	615,796
(h) Aggregate advances in New Zealand	18,702,749	5,145,454	5,608,710	3,103,728	8,642,913	1,672,827	42,876,381
(h) Aggregate discounts in New Zealand	79,243	11,785	1,222	69,288	41,960	9,133	212,631
(i) Reserve Bank of New Zealand notes	3,060,968	243,100	398,541	350,331	864,157	136,728	5,053,825
(k) Securities held in New Zealand—							
(1) Government	16,874,950	4,299,168	2,499,227	3,993,721	4,788,818	2,860,844	35,316,728
(2) Other than Government	995,060	65,000	..	104,027	..	..	1,164,087
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	721,037	71,400	332,801	49,912	637,397	126,655	1,939,202
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	56,225,344	13,416,564	13,896,661	11,974,214	22,639,781	6,361,300	124,513,864

* Includes transfer from Long-term Mortgage Department of £27,858.

(h h) Aggregate unexercised overdraft authorities, £35,251,929.

Wellington, New Zealand, 19th February, 1943.

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 25TH DAY OF JANUARY, 1943.

Liabilities.		£	s.	d.	Assets.		£	s.	d.
Capital .. ..	..	703,125	0	0	Loans .. ..	..	675,266	13	3
Debentures and debenture stock	..	..	..	..	Transfers to Bank ..	..	27,858	6	9
Transfers from Bank	..	..	..	..	Other assets .. ..	..	..	..	..
Other liabilities .. ..	..	..	..	..	
		£703,125	0	0			£703,125	0	0

Wellington, New Zealand, 19th February, 1943.

T. P. HANNA, Chief Cashier.