

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 22ND FEBRUARY, 1943.

(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	£ 34,372,043	£ 9,031,921	£ 9,371,631	£ 6,906,705	£ 14,373,062	£ 4,974,182	£ 79,029,544
(b) Time liabilities in New Zealand	10,571,334	4,423,229	4,623,416	2,914,195	4,806,787	1,189,047	28,528,008
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	108,930	16,155	211,757	98,529	155,000	15,218	605,589
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	19,426	31,741	..	14,368	48,360	177	114,072
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,644,153	243,978	228,315	2,594,936	3,784,991	273,654	19,770,027
Totals .. ..	57,715,886	13,747,024	14,435,119	12,528,733	23,168,200	6,452,278	128,047,240

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	£ 10,939,846	£ 3,387,520	£ 2,353,907	£ 4,336,367	£ 3,994,264	£ 809,826	£ 25,821,730
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	5,371,911	545,767	2,953,702	684,752	3,579,880	819,629	13,955,641
(2) Elsewhere than in London	1,327,727	..	..	43,523	705,385	..	2,076,635
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	298,418	63,513	64,915	47,432	117,512	22,398	614,188
(h) Aggregate advances in New Zealand	17,591,468	4,962,330	5,716,245	2,890,012	8,399,400	1,633,797	41,193,252
(h) Aggregate discounts in New Zealand	21,469	6,956	642	5,898	38,839	4,098	77,902
(i) Reserve Bank of New Zealand notes	3,154,967	207,370	373,574	283,202	725,041	101,231	4,845,385
(k) Securities held in New Zealand—							
(1) Government .. ..	17,289,950	4,424,168	2,629,227	4,083,608	4,968,818	2,934,644	36,330,415
(2) Other than Government	992,670	78,000	..	104,027	..	..	1,174,697
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	727,460	71,400	342,907	49,912	639,061	126,655	1,957,395
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	57,715,886	13,747,024	14,435,119	12,528,733	23,168,200	6,452,278	128,047,240

\* Includes transfer from Long-term Mortgage Department of £27,986.

(h h) Aggregate unexercised overdraft authorities, £36,349,804.

Wellington, New Zealand, 18th March, 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 22ND DAY OF FEBRUARY, 1943.

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
Capital .. ..	703,125	0	0	Loans .. ..	675,139	9	3
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank .. ..	27,985	10	9
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, 18th March 1943.

T. P. HANNA, Chief Cashier.