

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 28TH DECEMBER, 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	£ 30,615,227	£ 7,929,062	£ 8,560,396	£ 5,925,240	£ 13,228,527	£ 4,660,714	£ 70,919,166
(b) Time liabilities in New Zealand	10,925,405	4,325,589	4,576,173	2,901,636	4,849,184	1,191,249	28,769,236
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	108,081	16,332	192,012	80,131	243,040	24,928	664,524
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	40,578	301,318	..	22,693	50,840	..	415,429
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,821,464	238,909	107,472	2,315,800	3,415,365	281,304	18,180,314
Totals	53,510,755	12,811,210	13,436,053	11,245,500	21,786,956	6,158,195	118,948,669

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	£ 6,289,804	£ 1,977,101	£ 2,445,054	£ 2,820,908	£ 4,086,277	£ 811,620	£ 18,430,764
(f) Overseas assets in respect of New Zealand business—							
(1) In London	5,676,111	..	2,356,421	599,891	2,984,680	634,972	12,252,075
(2) Elsewhere than in London	1,245,117	968,702	..	34,241	586,783	..	2,834,843
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	202,504	47,406	45,894	39,010	85,049	15,969	435,832
(h) Aggregate advances in New Zealand	19,577,794	5,309,594	5,574,416	3,449,505	8,225,624	1,655,955	43,792,888
(h) Aggregate discounts in New Zealand	73,539	16,917	..	53,750	33,883	11,612	189,701
(i) Reserve Bank of New Zealand notes	2,338,057	190,922	312,607	285,535	538,520	100,568	3,766,209
(k) Securities held in New Zealand—							
(1) Government	16,449,950	4,179,168	2,369,227	3,908,721	4,608,818	2,800,844	34,316,728
(2) Other than Government	934,841	50,000	..	4,027	..	..	988,868
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	723,038	71,400	332,434	49,912	637,322	126,655	1,940,761
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	53,510,755	12,811,210	13,436,053	11,245,500	21,786,956	6,158,195	118,948,669

* Includes transfer from Long-term Mortgage Department of £26,241.

(h h) Aggregate unexercised overdraft authorities, £34,663,704.

Wellington, New Zealand, 19th January, 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 28TH DAY OF DECEMBER, 1942.

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	676,883	14	9
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank	26,241	5	3
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	£703,125	0	0		£703,125	0	0

Wellington, New Zealand, 19th January, 1943.

T. P. HANNA, Chief Cashier.