

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON
MONDAY, 27TH JANUARY, 1941.

(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	23,134,420	5,859,699	6,308,360	4,483,423	9,318,605	3,010,910	52,115,417
(b) Time liabilities in New Zealand	11,281,553	4,313,100	4,900,282	3,008,027	4,581,854	1,024,935	29,109,751
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	47,731	386,065	111,221	2,017,551	378,200	47,870	2,988,638
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	165,891	17,189	..	17,917	50,840	6,149	257,986
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,887,112	335,337	209,190	1,251,547	3,991,581	464,599	20,139,366
Totals	48,516,707	10,911,390	11,529,053	10,778,465	18,321,080	4,554,463	104,611,158

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	7,312,492	1,627,864	1,916,352	1,884,352	939,312	641,942	14,322,314
(f) Overseas assets in respect of New Zealand business							
(1) In London	4,699,211	1,396,162	1,952,404	2,213,212	3,615,840	415,091	14,291,920
(2) Elsewhere than in London	1,651,105	..	..	20,156	444,004	..	2,115,265
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	35	35
(2) Subsidiary coin held in New Zealand	357,671	73,040	86,669	77,238	140,935	31,339	766,892
(h) Aggregate advances in New Zealand	*20,785,144	5,357,055	6,181,607	3,811,924	8,565,618	1,709,676	46,411,024
(h) Aggregate discounts in New Zealand	148,095	30,461	8,970	15,839	77,137	18,671	299,173
(i) Reserve Bank of New Zealand notes	3,234,634	410,176	493,005	336,784	913,164	102,763	5,490,526
(k) Securities held in New Zealand—							
(1) Government	9,163,460	1,945,732	556,595	2,369,047	2,978,215	1,505,791	18,518,840
(2) Other than Government	471,973	..	..	..	..	..	471,973
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	692,922	70,900	333,451	49,913	646,855	129,155	1,923,196
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	48,516,707	10,911,390	11,529,053	10,778,465	18,321,080	4,554,463	104,611,158

* Includes transfers to Long-term Mortgage Department of £87,495.

(h h) Aggregate unexercised overdraft authorities, £30,562,121.

Wellington, New Zealand, 21st February, 1941.

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 27TH DAY OF JANUARY, 1941.

Liabilities.		£	s.	d.	Assets.		£	s.	d.
Capital .. ..	..	703,125	0	0	Loans .. ..	..	790,619	13	6
Debentures and Debenture Stock .. ..	..	..	..	..	Transfers to Bank .. ..	..	..	..	..
Transfers from Bank .. ..	..	87,494	13	6	Other assets .. ..	..	..	..	..
Other liabilities .. ..	..	..	..	..	
		<u>£790,619</u>	<u>13</u>	<u>6</u>			<u>£790,619</u>	<u>13</u>	<u>6</u>

Wellington, New Zealand, 21st February, 1941.

T. P. HANNA, Chief Cashier.