

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
29TH MARCH, 1943.

(BANK OF NEW ZEALAND AND NATIONAL BANK OF NEW ZEALAND, LTD., ON WEDNESDAY, 31ST MARCH, 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	£ 34,409,257	£ 8,919,232	£ 8,923,311	£ 6,594,206	£ 13,792,299	£ 4,500,596	£ 77,138,901
(b) Time liabilities in New Zealand	10,457,100	4,448,238	4,618,493	2,921,757	4,814,584	1,299,141	28,559,313
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	93,308	14,535	80,127	97,710	184,760	9,056	479,496
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	24,083	32,663	..	30,911	45,880	..	133,537
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	10,932,572	280,870	188,607	2,674,939	3,439,186	286,442	17,802,616
Totals	55,916,320	13,695,538	13,810,538	12,319,523	22,276,709	6,095,235	124,113,863

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	£ 7,839,335	£ 2,484,307	£ 1,844,360	£ 4,189,906	£ 2,918,536	£ 405,859	£ 19,682,303
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,001,455	851,675	2,493,959	602,397	2,948,720	729,989	13,628,195
(2) Elsewhere than in London	1,015,325	9,729	..	46,546	764,871	..	1,836,471
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	293,740	62,395	62,139	46,351	103,896	22,852	591,373
(h) Aggregate advances in New Zealand	19,208,697	5,460,102	6,093,424	2,855,579	9,328,058	1,912,978	44,858,838
(h) Aggregate discounts in New Zealand	15,256	10,861	3,660	7,218	29,979	5,057	72,031
(i) Reserve Bank of New Zealand notes	2,566,815	208,730	340,848	323,977	610,295	121,405	4,172,070
(k) Securities held in New Zealand—							
(1) Government	17,275,100	4,439,168	2,629,227	4,093,609	4,958,818	2,770,440	36,166,362
(2) Other than Government	1,010,869	78,000	..	104,027	..	..	1,192,896
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	689,728	90,571	342,921	49,913	613,536	126,655	1,913,324
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	55,916,320	13,695,538	13,810,538	12,319,523	22,276,709	6,095,235	124,113,863

* Includes transfer from Long-term Mortgage Department of £43,547.

(h h) Aggregate unexercised overdraft authorities, £34,325,597.

Wellington, New Zealand, 21st April, 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 31ST DAY OF MARCH, 1943.

Liabilities.		£	s.	d.	Assets.		£	s.	d.
Capital .. ..	..	703,125	0	0	Loans .. ..	..	659,577	18	8
Debentures and debenture stock	..	..	..	..	Transfers to Bank ..	..	43,547	1	4
Transfers from Bank	..	..	..	..	Other assets .. ..	..	..	..	..
Other liabilities .. ..	..	..	..	..	
		£703,125	0	0			£703,125	0	0

Wellington, New Zealand, 21st April, 1943.

T. P. HANNA, Chief Cashier.