

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON
MONDAY, 30TH JANUARY, 1939.

(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	*16,521,544	4,130,354	4,055,337	3,329,697	6,129,113	2,009,831	36,175,876
(b) Time liabilities in New Zealand	12,345,435	4,112,895	5,038,412	3,042,932	4,585,694	808,958	29,934,326
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	125,318	773,385	96,934	983,171	197,160	253,963	2,429,931
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	129,202	58,503	16,623	41,662	94,240	47,207	387,437
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,948,284	138,850	343,013	815,363	4,018,407	426,959	18,690,876
Totals	42,069,783	9,213,987	9,550,319	8,212,825	15,024,614	3,546,918	87,618,446

* Includes transfers from Long-term Mortgage Department of £441,053.

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	3,930,544	1,585,334	552,792	1,118,514	953,242	444,257	8,584,683
(f) Overseas assets in respect of New Zealand business—							
(1) In London	2,002,237	30,595	1,244,574	..	741,520	151,738	4,170,664
(2) Elsewhere than in London	1,736,049	..	..	9,034	48,987	..	1,794,070
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	337	337
(2) Subsidiary coin held in New Zealand	359,003	96,767	106,912	80,213	130,883	45,691	819,469
(h) Aggregate advances in New Zealand	25,247,240	6,461,357	6,763,070	4,634,686	10,509,062	1,799,566	55,414,981
(h) Aggregate discounts in New Zealand	218,498	126,280	4,828	99,536	222,942	99,971	772,055
(i) Reserve Bank of New Zealand notes	2,436,750	480,804	433,981	316,304	569,486	153,401	4,390,726
(k) Securities held in New Zealand—							
(1) Government	5,233,847	399,750	100,000	1,904,626	1,202,704	716,752	9,562,679
(2) Other than Government	265,439	..	1,000	..	..	..	266,439
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	635,176	33,100	343,162	49,912	645,788	135,205	1,842,343
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	42,069,783	9,213,987	9,550,319	8,212,825	15,024,614	3,546,918	87,618,446

(h h) Aggregate unexercised overdraft authorities, £22,215,547.

Wellington, New Zealand, 21st February, 1939.

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 30th DAY OF JANUARY, 1939.

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	869,122	7	10
Debentures and debenture stock	607,050	0	0	Transfers to bank	441,052	12	2
Transfers from bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	£1,310,175	0	0		£1,310,175	0	0

Wellington, New Zealand, 21st February, 1939.

T. P. HANNA, Chief Cashier.