

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON
MONDAY, 28TH AUGUST, 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	£17,190,659	£4,172,670	£4,219,157	£3,321,589	£6,309,812	£2,152,775	£37,366,662
(b) Time liabilities in New Zealand	11,989,206	4,308,910	5,194,090	3,058,938	4,624,844	864,770	30,040,758
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	76,787	410,602	63,994	1,205,639	152,520	74,712	1,984,254
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	65,950	447,143	516	19,032	63,240	59,151	655,032
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,942,400	22,561	138,176	959,909	4,052,592	470,375	18,586,013
Totals	42,265,002	9,361,886	9,615,933	8,565,107	15,203,008	3,621,783	88,632,719

* Includes transfers from Long-term Mortgage Department of £353,366.

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	£6,086,077	£1,980,575	£1,552,977	£860,863	£1,224,580	£849,742	£12,554,814
(f) Overseas assets in respect of New Zealand business—							
(1) In London	2,573,615	53,149	291,003	186,791	1,235,040	61,517	4,347,966
(2) Elsewhere than in London	1,357,508	..	..	6,062	75,440	..	1,492,159
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	318	318
(2) Subsidiary coin held in New Zealand	319,401	74,888	96,441	63,178	120,669	33,186	707,763
(h) Aggregate advances in New Zealand	23,387,091	6,134,640	6,783,875	4,531,035	10,091,766	1,848,709	52,777,116
(h) Aggregate discounts in New Zealand	180,950	92,913	3,596	85,495	189,534	87,617	640,105
(i) Reserve Bank of New Zealand notes	2,076,863	398,496	387,477	257,331	515,955	99,261	3,735,383
(k) Securities held in New Zealand—							
(1) Government	5,375,215	594,125	145,950	2,524,440	1,099,974	511,278	10,250,982
(2) Other than Government	256,986	..	1,000	..	..	..	257,986
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	651,296	33,100	353,614	49,912	650,050	130,155	1,868,127
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	42,265,002	9,361,886	9,615,933	8,565,107	15,203,008	3,621,783	88,632,719

(h h) Aggregate unexercised overdraft authorities, £23,990,416.

Wellington, New Zealand, 21st September, 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 28TH DAY OF AUGUST, 1939.

Liabilities.	£	s.	d.	Assets.	£	s.	d.
Capital	703,125	0	0	Loans	851,058	14	0
Debentures and debenture stock	501,300	0	0	Transfers to bank	353,366	6	0
Transfers from bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	£1,204,425	0	0		£1,204,425	0	0

Wellington, New Zealand, 21st September, 1939.

T. P. HANNA, Chief Cashier.