

## RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON  
MONDAY, 25TH SEPTEMBER, 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	£ 17,179,117	£ 4,324,565	£ 4,159,357	£ 3,246,988	£ 6,226,960	£ 2,275,546	£ 37,412,533
(b) Time liabilities in New Zealand	11,950,487	4,307,987	5,368,543	3,052,230	4,668,445	878,790	30,226,482
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	52,164	439,727	50,499	1,232,295	202,120	40,449	2,017,254
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	60,521	829,111	656	15,221	57,040	49,092	1,011,641
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,145,616	59,892	106,485	865,847	3,705,012	467,339	18,350,191
Totals .. ..	42,387,905	9,961,282	9,685,540	8,412,581	14,859,577	3,711,216	89,018,101

\* Includes transfers from Long-term Mortgage Department of £367,004.

## 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	£ 6,119,310	£ 2,289,984	£ 1,485,769	£ 659,997	£ 962,471	£ 1,054,937	£ 12,572,468
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	2,579,815	..	434,955	157,815	1,367,720	36,695	4,577,000
(2) Elsewhere than in London	1,501,628	133,176	..	10,726	84,227	..	1,729,757
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	205	205
(2) Subsidiary coin held in New Zealand	291,551	71,040	93,305	59,782	114,058	33,033	662,769
(h) Aggregate advances in New Zealand	23,489,919	6,405,437	6,801,639	4,625,550	10,041,259	1,785,467	53,149,271
(h) Aggregate discounts in New Zealand	120,870	68,530	4,664	79,541	130,145	71,208	474,958
(i) Reserve Bank of New Zealand notes	1,755,036	365,890	364,052	244,938	408,986	88,238	3,227,140
(k) Securities held in New Zealand—							
(1) Government .. ..	5,620,048	594,125	145,950	2,524,320	1,099,974	511,278	10,495,695
(2) Other than Government	256,986	..	1,000	..	..	..	257,986
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	652,742	33,100	354,206	49,912	650,737	130,155	1,870,852
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	42,387,905	9,961,282	9,685,540	8,412,581	14,859,577	3,711,216	89,018,101

(h) Aggregate unexercised overdraft authorities, £23,284,065

Wellington, New Zealand, 18th October, 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 25TH DAY OF SEPTEMBER, 1939.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital .. ..	703,125	0 0	Loans .. ..	836,720	16 3
Debentures and debenture stock .. ..	500,600	0 0	Transfers to bank .. ..	367,004	3 9
Transfers from bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..			
	£1,203,725	0 0		£1,203,725	0 0

Wellington, New Zealand, 18th October, 1939.

T. P. HANNA, Chief Cashier.