

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 30TH OCTOBER, 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	£ 17,386,256	£ 4,314,847	£ 4,229,017	£ 3,277,281	£ 6,427,391	£ 2,515,955	£ 38,150,747
(b) Time liabilities in New Zealand	12,039,842	4,454,564	5,505,224	3,074,167	4,634,796	918,909	30,627,502
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	146,815	446,415	43,647	1,284,875	192,200	64,563	2,178,515
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	68,147	1,010,295	394	12,517	38,440	49,659	1,179,452
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	14,355,413	98,234	407,650	1,017,117	4,394,946	440,922	20,714,282
Totals	43,996,473	10,324,355	10,185,932	8,665,957	15,687,773	3,990,008	92,850,498

* Includes transfers from Long-term Mortgage Department of £370,429.

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	£ 5,306,627	£ 2,229,484	£ 1,935,642	£ 928,319	£ 1,915,333	£ 889,176	£ 13,204,581
(f) Overseas assets in respect of New Zealand business—							
(1) In London	2,797,898	..	313,591	137,480	1,419,800	45,689	4,714,458
(2) Elsewhere than in London	1,544,088	39,277	..	10,634	72,765	..	1,666,764
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	154	154
(2) Subsidiary coin held in New Zealand	324,087	76,070	95,297	57,365	121,473	36,830	711,122
(h) Aggregate advances in New Zealand	23,561,385	6,402,177	6,745,349	4,646,021	9,492,747	1,697,393	52,545,072
(h) Aggregate discounts in New Zealand	79,265	42,152	4,612	53,457	64,621	38,855	282,962
(i) Reserve Bank of New Zealand notes	2,585,307	410,470	390,853	258,449	553,121	145,252	4,343,452
(k) Securities held in New Zealand—							
(1) Government	6,905,832	1,091,625	343,968	2,524,320	1,397,130	1,006,504	13,269,379
(2) Other than Government	256,236	..	1,000	..	..	..	257,236
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	635,748	33,100	355,620	49,912	650,783	130,155	1,855,318
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	43,996,473	10,324,355	10,185,932	8,665,957	15,687,773	3,990,008	92,850,498

(h h) Aggregate unexercised overdraft authorities, £23,846,294.

Wellington, New Zealand, 22nd November, 1939.

J. W. BURLAND, Deputy 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 OCTOBER, 1939.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	833,096	1 3
Debentures and debenture stock	500,400	0 0	Transfers to Bank	370,428	18 9
Transfers from Bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..	
	<u>£1,203,525</u>	<u>0 0</u>		<u>£1,203,525</u>	<u>0 0</u>

Wellington, New Zealand, 22nd November, 1939.

J. W. BURLAND, Deputy Chief Cashier.