

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON
MONDAY, 27TH FEBRUARY, 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	£ 17,407,261	£ 4,395,783	£ 4,219,575	£ 3,467,543	£ 6,107,854	£ 1,966,969	£ 37,564,985
(b) Time liabilities in New Zealand	12,277,043	4,034,998	5,086,543	3,082,378	4,595,697	811,342	29,888,001
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	151,472	384,471	125,094	894,264	209,560	108,365	1,873,226
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	109,938	287,156	11,384	44,111	85,560	46,833	584,982
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,012,585	22,221	117,249	834,600	4,249,435	471,896	18,707,986
Totals	42,958,299	9,124,629	9,559,845	8,322,896	15,248,106	3,405,405	88,619,180

* Includes transfers from Long-term Mortgage Department of £441,105.

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	£ 5,564,778	£ 1,788,116	£ 1,012,820	£ 826,014	£ 851,652	£ 417,269	£ 10,460,649
(f) Overseas assets in respect of New Zealand business—							
(1) In London	2,263,922	..	1,063,765	212,782	1,304,480	166,419	5,011,368
(2) Elsewhere than in London	1,459,265	178,024	..	14,382	52,606	..	1,704,277
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	111	111
(2) Subsidiary coin held in New Zealand	352,345	90,990	106,762	76,451	135,529	43,475	805,552
(h) Aggregate advances in New Zealand	24,557,122	6,304,163	6,587,868	4,510,718	10,260,085	1,810,814	54,030,770
(b) Aggregate discounts in New Zealand	189,737	101,640	3,670	104,234	191,219	104,549	695,049
(i) Reserve Bank of New Zealand notes	2,281,051	328,846	390,743	273,777	550,900	110,811	3,936,128
(k) Securities held in New Zealand—							
(1) Government	5,388,847	299,750	50,000	2,254,626	1,252,704	616,752	9,862,679
(2) Other than Government	265,438	..	1,000	..	..	..	266,438
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	635,794	33,100	343,217	49,912	648,931	135,205	1,846,159
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	42,958,299	9,124,629	9,559,845	8,322,896	15,248,106	3,405,405	88,619,180

(h h) Aggregate unexercised overdraft authorities, £23,036,586.

Wellington, New Zealand, 22nd March, 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 27th DAY OF FEBRUARY, 1939.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	869,069	19 10
Debentures and debenture stock	607,050	0 0	Transfers to bank	441,105	0 2
Transfers from bank	..	..	Other assets	..	..
Other liabilities	..	..	
	£1,310,175	0 0		£1,310,175	0 0

Wellington, New Zealand, 22nd March, 1939.

T. P. HANNA, Chief Cashier.