

## RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON  
MONDAY, 27TH MARCH, 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	£ 18,034,674	£ 4,285,026	£ 4,213,071	£ 3,471,067	£ 6,396,919	£ 2,045,852	£ 38,446,609
(b) Time liabilities in New Zealand	12,080,736	4,177,927	5,140,568	3,076,066	4,600,440	802,385	29,878,122
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	124,200	392,920	119,300	919,121	207,080	192,539	1,955,160
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	67,199	43,861	3,157	37,257	84,320	45,007	280,801
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,586,735	140,738	104,119	834,115	3,949,357	386,377	18,001,441
Totals	42,893,544	9,040,472	9,580,215	8,337,626	15,238,116	3,472,160	88,562,133

\* Includes transfers from Long-term Mortgage Department of £458,032.

## 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	£ 4,916,707	£ 1,389,865	£ 673,168	£ 790,978	£ 894,545	£ 372,973	£ 9,038,236
(f) Overseas assets in respect of New Zealand business—							
(1) In London	2,456,904	172,023	1,294,847	293,049	1,057,720	147,646	5,422,189
(2) Elsewhere than in London	1,383,741	30,455	..	9,086	36,255	..	1,459,537
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	220	220
(2) Subsidiary coin held in New Zealand	342,534	89,434	104,383	70,109	136,135	43,198	785,793
(h) Aggregate advances in New Zealand	24,773,088	6,561,064	6,703,549	4,379,511	10,428,166	1,902,972	54,748,350
(h) Aggregate discounts in New Zealand	228,335	105,895	4,900	114,652	215,957	99,227	768,966
(i) Reserve Bank of New Zealand notes	2,500,025	358,886	403,016	275,823	516,604	103,967	4,158,321
(k) Securities held in New Zealand—							
(1) Government	5,388,847	299,750	50,000	2,354,506	1,302,704	666,752	10,062,559
(2) Other than Government	265,439	..	1,000	..	..	..	266,439
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	637,924	33,100	345,352	49,912	650,030	135,205	1,851,523
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	42,893,544	9,040,472	9,580,215	8,337,626	15,238,116	3,472,160	88,562,133

(h h) Aggregate unexercised overdraft authorities, £23,538,752.

Wellington, New Zealand, 20th April, 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 27th DAY OF MARCH, 1939.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	852,143	5 2
Debentures and debenture stock	607,050	0 0	Transfers to bank	458,031	14 10
Transfers from bank	..	..	Other assets	..	..
Other liabilities	..	..			
	<u>£1,310,175</u>	<u>0 0</u>		<u>£1,310,175</u>	<u>0 0</u>

Wellington, New Zealand, 20th April, 1939.

J. W. BURLAND, Deputy Chief Cashier.