

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON
MONDAY, 24TH APRIL, 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	£ 17,942,832	£ 4,329,975	£ 4,266,019	£ 3,522,515	£ 6,254,738	£ 1,928,639	£ 38,244,718
(b) Time liabilities in New Zealand	11,935,437	4,178,437	5,179,378	3,045,134	4,613,831	795,958	29,748,175
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	117,986	420,128	147,119	946,541	220,720	343,149	2,195,643
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	63,937	48,369	887	26,356	90,520	46,880	276,949
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,563,483	170,955	163,330	822,720	3,999,028	452,754	19,172,270
Totals	43,623,675	9,147,864	9,756,733	8,363,266	15,178,837	3,567,380	89,637,755

* Includes transfers from Long-term Mortgage Department of £458,698.

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	£ 5,240,455	£ 1,519,030	£ 1,269,843	£ 913,319	£ 960,794	£ 401,627	£ 10,305,068
(f) Overseas assets in respect of New Zealand business—							
(1) In London	3,207,794	86,299	911,362	135,532	627,440	150,311	5,118,738
(2) Elsewhere than in London	1,559,962	109,826	..	18,407	34,123	..	1,722,318
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	178	178
(2) Subsidiary coin held in New Zealand	314,674	81,028	95,709	66,988	118,421	36,469	713,289
(h) Aggregate advances in New Zealand	24,663,867	6,561,216	6,691,007	4,373,417	10,831,354	1,986,663	55,107,524
(h) Aggregate discounts in New Zealand	155,238	95,675	4,468	98,787	172,916	84,099	611,183
(i) Reserve Bank of New Zealand notes	2,054,358	361,940	383,768	252,398	477,356	106,076	3,635,896
(k) Securities held in New Zealand—							
(1) Government	5,538,847	299,750	50,000	2,454,506	1,301,412	666,752	10,311,267
(2) Other than Government	262,700	..	1,000	..	..	..	263,700
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	625,780	33,100	349,576	49,912	655,021	135,205	1,848,594
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	43,623,675	9,147,864	9,756,733	8,363,266	15,178,837	3,567,380	89,637,755

(h h) Aggregate unexercised overdraft authorities, £23,174,825.

Wellington, New Zealand, 16th May, 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 24th DAY OF APRIL, 1939.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	851,476	9 4
Debentures and debenture stock	607,050	0 0	Transfers to bank	458,698	10 8
Transfers from bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..	
	£1,310,175	0 0		£1,310,175	0 0

Wellington, New Zealand, 16th May, 1939.

T. P. HANNA, Chief Cashier.