

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 29TH MAY, 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.
(n) Demand liabilities in New Zealand	£ 17,090,804	£ 4,346,668	£ 4,229,654	£ 3,427,450	£ 6,246,697	£ 1,974,515	£ 37,315,788
(b) Time liabilities in New Zealand	11,744,157	4,210,016	5,088,509	3,063,362	4,661,167	833,096	29,600,307
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	153,304	572,963	116,067	1,029,605	205,840	504,947	2,582,726
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	60,781	50,159	1,309	43,926	97,960	40,038	294,173
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,623,724	108,375	143,167	997,748	4,193,200	455,635	19,521,849
Totals .. ..	42,672,770	9,288,181	9,578,706	8,562,091	15,404,864	3,808,231	89,314,843

\* Includes transfers from Long-term Mortgage Department of £458,712.

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	£ 5,063,666	£ 1,465,626	£ 876,065	£ 914,841	£ 635,228	£ 471,056	£ 9,426,482
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	1,987,905	182,770	841,857	49,877	853,120	172,915	4,088,444
(2) Elsewhere than in London	1,601,470	..	..	17,487	42,329	..	1,661,286
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	95	95
(2) Subsidiary coin held in New Zealand	339,230	83,777	99,896	70,394	126,080	44,626	764,003
(h) Aggregate advances in New Zealand	24,594,145	6,548,342	6,778,450	4,401,217	11,203,590	1,961,303	55,487,047
(i) Aggregate discounts in New Zealand	192,907	83,643	1,378	82,006	200,700	80,566	641,200
(j) Reserve Bank of New Zealand notes	2,350,530	391,173	379,741	274,351	485,049	125,713	4,006,557
(k) Securities held in New Zealand—							
(1) Government .. ..	5,638,847	499,750	250,000	2,702,006	1,201,412	816,752	11,108,767
(2) Other than Government	262,306	..	1,000	..	..	..	263,306
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	641,764	33,100	350,319	49,912	657,356	135,205	1,867,656
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	42,672,770	9,288,181	9,578,706	8,562,091	15,404,864	3,808,231	89,314,843

(h h) Aggregate unexercised overdraft authorities, £22,933,789.

Wellington, New Zealand, 20th June, 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 29TH DAY OF MAY, 1939.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital .. ..	703,125	0 0	Loans .. ..	851,462	9 4
Debentures and debenture stock .. ..	607,050	0 0	Transfers to bank .. ..	458,712	10 8
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 June, 1939.

T. P. HANNA, Chief Cashier.