

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 26TH JUNE, 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	*17,347,617	4,213,980	4,192,151	3,366,685	6,146,325	2,009,274	37,276,032
(b) Time liabilities in New Zealand	11,670,042	4,222,859	5,068,901	3,092,141	4,539,133	833,308	29,426,384
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	138,411	625,972	131,336	1,073,679	173,600	164,324	2,307,322
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	60,259	35,613	1,303	48,501	89,280	49,547	284,503
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,262,736	114,943	182,117	904,211	4,085,978	438,443	18,988,428
Totals .. ..	42,479,065	9,213,367	9,575,808	8,485,217	15,034,316	3,494,896	88,282,669

\* Includes transfers from Long-term Mortgage Department of £459,048.

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	4,786,107	1,384,189	1,171,286	838,628	896,837	547,052	9,624,099
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	2,542,921	436,504	760,556	144,965	634,880	149,129	4,668,955
(2) Elsewhere than in London	1,396,303	..	..	16,640	54,164	..	1,467,107
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	237	237
(2) Subsidiary coin held in New Zealand	340,975	81,876	101,704	66,802	119,707	41,428	752,492
(h) Aggregate advances in New Zealand	24,300,336	6,376,814	6,557,650	4,433,866	10,845,875	1,907,725	54,422,266
(k) Aggregate discounts in New Zealand	191,881	92,708	1,891	87,429	202,356	91,721	667,986
(i) Reserve Bank of New Zealand notes	2,237,485	409,551	384,388	271,269	522,921	109,872	3,935,486
(k) Securities held in New Zealand—							
(1) Government .. ..	5,777,597	398,625	245,950	2,575,706	1,099,974	512,527	10,610,379
(2) Other than Government	260,306	..	1,000	..	..	..	261,306
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	645,154	33,100	351,383	49,912	657,602	135,205	1,872,356
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	42,479,065	9,213,367	9,575,808	8,485,217	15,034,316	3,494,896	88,282,669

(h k) Aggregate unexercised overdraft authorities, £23,973,221.

Wellington, New Zealand, 19th July, 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 26TH DAY OF JUNE, 1939.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital .. ..	703,125	0 0	Loans .. ..	851,126	12 8
Debentures and debenture stock .. ..	607,050	0 0	Transfers to bank .. ..	459,048	7 4
Transfers from bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..			
	£1,310,175	0 0		£1,310,175	0 0

Wellington, New Zealand, 19th July, 1939.

T. P. HANNA, Chief Cashier.