

## RESERVE BANK OF NEW ZEALAND.

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 31ST JULY, 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	*17,193,930	4,108,139	4,122,348	3,319,903	6,157,861	2,142,454	37,044,635
(b) Time liabilities in New Zealand	11,919,046	4,180,756	5,126,693	3,045,341	4,587,834	842,414	29,702,084
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	133,161	654,686	92,373	1,184,117	145,080	233,309	2,442,726
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	20,777	18,819	820	25,797	84,320	54,892	205,425
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,388,491	20,166	235,889	930,746	3,992,053	433,265	18,000,610
Totals .. ..	41,655,405	8,982,566	9,578,123	8,505,904	14,967,148	3,706,334	87,395,480

\* Includes transfers from Long-term Mortgage Department of £459,061.

## 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	5,221,500	1,433,407	1,320,819	853,212	1,033,798	898,365	10,761,101
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	2,455,875	409,876	513,813	140,034	964,720	107,822	4,592,140
(2) Elsewhere than in London	1,367,054	..	..	15,004	91,777	..	1,473,835
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	204	204
(2) Subsidiary coin held in New Zealand	320,811	74,891	101,802	63,788	121,733	36,575	719,600
(h) Aggregate advances in New Zealand	23,812,662	6,138,979	6,766,646	4,501,333	10,277,889	1,903,687	53,401,196
(h) Aggregate discounts in New Zealand	242,143	90,848	3,618	90,346	254,713	86,456	768,124
(i) Reserve Bank of New Zealand notes	1,960,387	402,840	371,557	267,835	472,182	80,543	3,555,344
(k) Securities held in New Zealand—							
(1) Government .. ..	5,375,215	398,625	145,950	2,524,440	1,099,974	462,527	10,006,731
(2) Other than Government	258,086	..	1,000	..	..	..	259,086
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	641,672	33,100	352,918	49,912	650,362	130,155	1,858,119
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	41,655,405	8,982,566	9,578,123	8,505,904	14,967,148	3,706,334	87,395,480

(h h) Aggregate unexercised overdraft authorities, £23,549,121.

Wellington, New Zealand, 22nd August, 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 31ST DAY OF JULY, 1939.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital .. ..	703,125	0 0	Loans .. ..	851,114	2 8
Debentures and debenture stock .. ..	607,050	0 0	Transfers to bank .. ..	459,060	17 4
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, 22nd August, 1939.

T. P. HANNA, Chief Cashier.