

## RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY, 27TH NOVEMBER, 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	£ 17,929,390	£ 4,459,974	£ 4,389,294	£ 3,402,125	£ 7,306,491	£ 2,688,324	£ 40,175,598
(b) Time liabilities in New Zealand	12,130,638	4,423,307	5,624,163	3,118,357	4,947,257	952,774	31,196,496
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	161,440	444,850	58,024	1,322,006	223,200	55,993	2,265,513
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	33,459	531,114	156	15,257	27,280	51,772	659,038
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	14,465,971	135,267	426,089	996,402	4,208,971	453,450	20,686,150
Totals .. ..	44,720,898	9,994,512	10,497,726	8,854,147	16,713,199	4,202,313	94,982,795

\* Includes transfers from Long-term Mortgage Department of £370,415.

## 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	£ 5,788,456	£ 1,620,737	£ 2,431,267	£ 535,554	£ 2,220,769	£ 836,603	£ 13,433,386
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	3,191,011	..	283,076	717,670	1,550,000	207,022	5,948,779
(2) Elsewhere than in London	1,519,526	51,053	..	8,899	80,156	..	1,659,634
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	256	256
(2) Subsidiary coin held in New Zealand	348,422	77,646	100,364	54,005	123,833	34,746	739,016
(h) Aggregate advances in New Zealand	23,511,609	6,400,662	6,623,518	4,648,577	9,366,792	1,641,962	52,193,120
(h) Aggregate discounts in New Zealand	42,317	26,799	2,774	39,921	32,942	22,769	167,522
(i) Reserve Bank of New Zealand notes	2,520,188	399,752	366,029	275,289	633,382	123,130	4,317,770
(k) Securities held in New Zealand—							
(1) Government	6,905,832	1,384,563	343,968	2,524,320	2,054,315	1,205,670	14,418,668
(2) Other than Government	256,236	..	1,000	..	..	..	257,236
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	637,301	33,300	345,730	49,912	651,010	130,155	1,847,408
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	44,720,898	9,994,512	10,497,726	8,854,147	16,713,199	4,202,313	94,982,795

(h h) Aggregate unexercised overdraft authorities, £24,538,678.

Wellington, New Zealand, 19th December, 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 27TH DAY OF NOVEMBER, 1939.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital .. ..	703,125	0 0	Loans .. ..	833,109	11 3
Debentures and debenture stock .. ..	500,400	0 0	Transfers to Bank .. ..	370,415	8 9
Transfers from Bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..			
	£1,203,525	0 0		£1,203,525	0 0

Wellington, New Zealand, 19th December, 1939.

T. P. HANNA, Chief Cashier.