

## RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON  
MONDAY, 29TH JULY, 1940.

(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	*22,052,382	5,427,927	5,586,972	4,065,232	8,484,960	2,805,177	48,422,650
(b) Time liabilities in New Zealand	11,633,495	4,556,914	5,503,601	3,080,967	4,879,910	1,090,407	30,745,294
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	38,950	394,910	119,180	1,799,103	430,280	46,644	2,829,067
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	44,093	11,412	619	43,586	44,640	11,626	155,976
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,471,953	124,613	338,867	959,549	4,110,783	452,065	19,457,830
Totals .. ..	47,240,873	10,515,776	11,549,239	9,948,437	17,950,573	4,405,919	101,610,817

\* Includes transfers from Long-term Mortgage Department of £396,785.

## 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	8,922,357	1,910,423	1,659,877	2,063,053	1,391,371	789,954	16,737,035
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	4,617,130	780,348	2,781,248	1,559,522	3,553,840	485,334	13,777,422
(2) Elsewhere than in London	1,572,782	..	..	9,016	180,994	..	1,762,792
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	296,338	73,478	82,787	81,883	137,925	27,472	699,883
(h) Aggregate advances in New Zealand	20,248,276	5,558,100	5,971,710	3,795,771	8,797,025	1,532,689	45,903,571
(h) Aggregate discounts in New Zealand	38,508	16,585	28,875	43,101	45,021	25,846	197,936
(i) Reserve Bank of New Zealand notes	2,461,922	384,909	413,836	277,673	610,120	109,875	4,258,335
(k) Securities held in New Zealand—							
(1) Government	8,028,196	1,732,433	273,098	2,068,506	2,584,551	1,305,594	15,992,378
(2) Other than Government	391,689	..	1,000	..	..	..	392,689
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	663,675	59,500	336,808	49,912	649,726	129,155	1,888,776
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	47,240,873	10,515,776	11,549,239	9,948,437	17,950,573	4,405,919	101,610,817

(h h) Aggregate unexercised overdraft authorities, £29,647,402.

Wellington, New Zealand, 21st August, 1940.

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 JULY, 1940.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital .. ..	703,125	0 0	Loans .. ..	806,340	4 0
Debentures and debenture stock ..	500,000	0 0	Transfers to Bank .. ..	396,784	16 0
Transfers from Bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..			
	<u>£1,203,125</u>	<u>0 0</u>		<u>£1,203,125</u>	<u>0 0</u>

Wellington, New Zealand, 21st August, 1940.

T. P. HANNA, Chief Cashier.