

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON
MONDAY, 28TH MARCH, 1938.

(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	*17,402,368	4,146,033	3,916,836	3,168,303	6,555,540	1,817,136	37,006,216
(b) Time liabilities in New Zealand	13,710,224	3,967,418	4,643,456	2,958,699	5,222,374	722,496	31,224,667
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	154,079	556,833	158,067	124,090	254,200	378,582	1,625,851
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	165,095	53,966	4,879	39,769	76,880	60,959	401,548
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,291,563	6,615	327,433	927,062	3,846,703	87,936	17,487,312
Totals	43,723,329	8,730,865	9,050,671	7,217,923	15,955,697	3,067,109	87,745,594

* Includes transfers from Long-term Mortgage Department of £399,113.

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	2,634,182	820,026	560,845	673,249	607,415	282,583	5,578,300
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,590,579	..	829,114	810,344	1,130,880	101,103	7,462,020
(2) Elsewhere than in London	3,546,946	401,638	..	153,284	98,422	..	4,200,290
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	76	76
(2) Subsidiary coin held in New Zealand	424,872	90,881	126,992	90,269	150,990	47,338	931,342
(h) Aggregate advances in New Zealand	23,927,214	6,637,134	6,759,006	4,438,498	11,465,894	1,835,848	55,063,594
(h) Aggregate discounts in New Zealand	227,326	136,073	8,337	115,835	183,235	103,053	773,859
(i) Reserve Bank of New Zealand notes	2,222,134	412,263	420,782	319,891	554,543	88,674	4,018,287
(k) Securities held in New Zealand—							
(1) Government	5,238,347	199,750	..	567,750	1,151,718	471,969	7,629,534
(2) Other than Government	277,920	..	500	..	..	..	278,420
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	633,809	33,100	345,095	48,803	612,600	136,465	1,809,872
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	43,723,329	8,730,865	9,050,671	7,217,923	15,955,697	3,067,109	87,745,594

(h h) Aggregate unexercised overdraft authorities, £24,799,432.

Wellington, New Zealand, 20th April, 1938.

J. W. BURLAND, Deputy 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 28TH DAY OF MARCH, 1938.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	911,061	19 3
Debentures and debenture stock	607,050	0 0	Transfers to bank	399,113	0 9
Transfers from bank .. .. .	..	..	Other assets .. .. .	..	..
Other liabilities .. .. .	..	..	
	£1,310,175	0 0		£1,310,175	0 0

Wellington, New Zealand, 20th April, 1938.

J. W. BURLAND, Deputy Chief Cashier.