

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON MONDAY, 25TH APRIL, 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	£ 17,735,213	£ 4,165,109	£ 3,941,980	£ 3,237,174	£ 6,154,764	£ 1,840,268	£ 37,074,508
(b) Time liabilities in New Zealand	13,459,769	3,935,488	4,753,078	2,953,362	5,337,691	712,098	31,151,486
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	157,556	307,425	109,973	133,475	213,280	332,124	1,253,833
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	130,426	60,796	3,905	34,496	65,720	48,065	343,408
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,387,111	126,905	248,940	861,356	4,131,828	159,550	17,915,690
Totals	43,870,075	8,595,723	9,057,876	7,219,863	15,903,283	3,092,105	87,738,925

* Includes transfers from Long-term Mortgage Department of £423,878.

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	£ 3,140,013	£ 526,119	£ 740,988	£ 1,144,039	£ 697,295	£ 289,799	£ 6,538,253
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,733,810	477,384	599,342	635,382	965,960	116,172	7,528,050
(2) Elsewhere than in London	3,689,737	411,781	..	201,662	56,440	..	4,359,620
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	106	106
(2) Subsidiary coin held in New Zealand	380,988	87,963	117,761	83,711	130,264	41,546	842,233
(h) Aggregate advances in New Zealand	24,178,888	6,526,261	6,837,431	4,391,883	11,755,646	1,908,785	55,598,894
(h) Aggregate discounts in New Zealand	220,528	86,775	7,314	80,613	163,878	98,052	657,160
(i) Reserve Bank of New Zealand notes	1,894,517	346,590	407,790	264,984	511,393	79,428	3,504,702
(k) Securities held in New Zealand—							
(1) Government	4,738,347	99,750	..	367,751	1,005,325	421,752	6,632,925
(2) Other than Government	275,548	..	625	..	..	..	276,173
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	617,699	33,100	346,625	49,838	617,082	136,465	1,800,809
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	43,870,075	8,595,723	9,057,876	7,219,863	15,903,283	3,092,105	87,738,925

(h h) Aggregate unexercised overdraft authorities, £24,262,537.

Wellington, New Zealand, 18th May, 1938.

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 25TH DAY OF APRIL, 1938.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	886,297	8 4
Debentures and debenture stock	607,050	0 0	Transfers to bank	423,877	11 8
Transfers from bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..	
	£1,310,175	0 0		£1,310,175	0 0

Wellington, New Zealand, 18th May, 1938.

T. P. HANNA, Chief Cashier.