

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON MONDAY, 27TH JUNE, 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	*16,760,058	3,719,178	3,804,278	3,074,302	5,948,955	1,755,891	35,062,662
(b) Time liabilities in New Zealand	13,408,548	4,050,968	4,666,457	2,977,448	5,246,683	757,944	31,108,048
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	182,268	535,779	127,553	148,215	235,600	286,516	1,515,931
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	117,274	53,268	6,639	30,887	74,400	48,230	330,698
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,162,847	191,348	381,717	949,439	4,127,954	231,650	19,044,955
Totals	43,630,995	8,550,541	8,986,644	7,180,291	15,633,592	3,080,231	87,062,294

* Includes transfers from Long-term Mortgage Department of £419,958.

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	2,720,362	755,063	659,468	1,413,358	982,572	328,178	6,859,001
(f) Overseas assets in respect of New Zealand business—							
(1) In London	5,183,815	730,090	794,391	515,030	962,240	123,233	8,308,799
(2) Elsewhere than in London	2,973,992	..	..	33,406	46,753	..	3,054,151
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	87	87
(2) Subsidiary coin held in New Zealand	408,513	89,347	118,053	82,881	149,312	43,145	891,251
(h) Aggregate advances in New Zealand	24,186,764	6,322,736	6,615,857	4,266,799	11,115,128	1,855,333	54,362,617
(h) Aggregate discounts in New Zealand	176,070	64,795	7,419	46,355	155,144	73,403	523,186
(i) Reserve Bank of New Zealand notes	2,345,972	455,660	441,096	317,869	586,256	103,145	4,249,998
(k) Securities held in New Zealand—							
(1) Government	4,738,347	99,750	..	454,747	1,011,621	416,752	6,721,217
(2) Other than Government	272,956	..	625	..	..	..	273,581
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	624,204	33,100	349,735	49,846	624,566	136,955	1,818,406
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	43,630,995	8,550,541	8,986,644	7,180,291	15,633,592	3,080,231	87,062,294

(h h) Aggregate unexercised overdraft authorities, £24,907,085.

Wellington, New Zealand, 18th July, 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 27TH DAY OF JUNE, 1938.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	890,217	0 0
Debentures and debenture stock	607,050	0 0	Transfers to bank	419,958	0 0
Transfers from bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..	
	£1,310,175	0 0		£1,310,175	0 0

Wellington, New Zealand, 18th July, 1938.

T. P. HANNA, Chief Cashier.