

## RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON  
MONDAY, 25TH JULY, 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	*16,494,260	3,598,306	3,770,332	3,023,379	6,118,281	1,780,602	34,785,160
(b) Time liabilities in New Zealand	13,222,478	4,014,502	4,689,433	3,002,204	5,122,384	745,440	30,796,441
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	183,756	626,120	153,899	236,600	213,515	215,046	1,628,936
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	72,274	61,448	5,082	32,523	68,200	49,812	289,339
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,694,156	172,624	353,827	941,130	3,932,822	412,552	18,507,111
Totals .. ..	42,666,924	8,473,000	8,972,573	7,235,836	15,455,202	3,203,452	86,006,987

\* 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	3,243,032	606,145	621,885	1,394,277	1,085,409	496,852	7,447,591
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	3,892,412	842,419	776,860	534,760	1,081,280	133,480	7,261,211
(2) Elsewhere than in London	2,821,997	..	..	25,507	47,955	..	2,895,459
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	23	23
(2) Subsidiary coin held in New Zealand	397,238	88,990	120,768	83,470	146,974	47,289	884,729
(h) Aggregate advances in New Zealand	24,327,570	6,315,905	6,638,158	4,355,089	10,798,767	1,812,539	54,248,028
(h) Aggregate discounts in New Zealand	139,721	58,620	9,877	59,584	120,256	71,396	459,454
(i) Reserve Bank of New Zealand notes	2,204,150	428,071	449,882	278,483	536,055	91,666	3,988,307
(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	270,787	..	750	..	..	..	271,537
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	631,679	33,100	354,393	49,919	626,885	133,455	1,829,431
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	42,666,924	8,473,000	8,972,573	7,235,836	15,455,202	3,203,452	86,006,987

(h h) Aggregate unexercised overdraft authorities, £24,764,398.

Wellington, New Zealand, 16th August, 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 JULY, 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 .. ..	..	..			
	<u>£1,310,175</u>	<u>0 0</u>		<u>£1,310,175</u>	<u>0 0</u>

Wellington, New Zealand, 16th August, 1938.

T. P. HANNA, Chief Cashier.