

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON
MONDAY, 29TH AUGUST, 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	£16,047,026	£3,572,685	£3,628,260	£2,968,897	£5,781,079	£1,712,494	£33,710,441
(b) Time liabilities in New Zealand	13,167,222	4,005,440	4,701,734	2,943,974	5,074,785	761,490	30,654,645
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	142,923	548,419	137,867	305,920	228,160	199,589	1,562,878
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	69,312	73,179	2,915	32,529	76,880	45,506	300,321
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,006,852	74,024	327,983	929,757	4,216,662	504,322	19,059,600
Totals	42,433,335	8,273,747	8,798,759	7,181,077	15,377,566	3,223,401	85,287,885

* Includes transfers from Long-term Mortgage Department of £419,966.

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	£3,067,320	£692,078	£500,091	£1,039,943	£805,978	£369,407	£6,474,817
(f) Overseas assets in respect of New Zealand business—							
(1) In London	3,268,697	396,235	641,788	446,425	942,400	140,146	5,835,691
(2) Elsewhere than in London	2,770,946	..	28,835	22,269	73,641	..	2,895,691
(g) (1) Gold and gold bullion held in New Zealand .. ..	..	..	..	..	..	23	23
(2) Subsidiary coin held in New Zealand	389,138	87,620	119,417	76,264	136,004	48,992	857,435
(h) Aggregate advances in New Zealand	24,571,112	6,397,120	6,656,744	4,457,582	11,031,732	1,832,546	54,946,836
(h) Aggregate discounts in New Zealand	201,118	98,838	11,911	84,012	202,896	100,233	699,008
(i) Reserve Bank of New Zealand notes	2,117,770	369,006	432,527	249,916	549,540	80,097	3,798,856
(k) Securities held in New Zealand—							
(1) Government	5,138,347	199,750	50,000	754,747	1,011,621	516,752	7,671,217
(2) Other than Government	269,688	..	750	..	..	..	270,438
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	639,199	33,100	356,696	49,919	623,754	135,205	1,837,873
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	42,433,335	8,273,747	8,798,759	7,181,077	15,377,566	3,223,401	85,287,885

(h h) Aggregate unexercised overdraft authorities, £23,630,590.

Wellington, New Zealand, 19th September, 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 29TH DAY OF AUGUST, 1938.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	890,208	13 0
Debentures and debenture stock	607,050	0 0	Transfers to bank	419,966	7 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, 19th September, 1938.

T. P. HANNA, Chief Cashier.