

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS AS AT THE CLOSE OF BUSINESS ON MONDAY, 27th AUGUST, 1934.
(In accordance with section 46 of the Reserve Bank of New Zealand Act, 1933.)

(All amounts in New Zealand currency.)

CREDIT.

	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	£ 13,793,547	£ 2,501,914	£ 2,413,766	£ 1,914,364	£ 4,386,833	£ 1,174,151	£ 26,184,575
(b) Time liabilities in New Zealand	19,098,990	4,714,947	4,898,436	3,710,469	7,018,944	821,220	40,263,006
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	58,071	14,859	4,873,924	14,517	70,025	117,368	5,148,764
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	683,760	11,040	9,736	29,140	7,251	7,552	748,479
(j) Notes of own issue in circulation payable in New Zealand	2,167,258	284,671	301,653	193,422	573,221	88,939	3,609,164
Totals	35,801,626	7,527,431	12,497,515	5,861,912	12,056,274	2,209,230	75,953,988

DEBIT.

	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	£ 6,756,790	£ 510,652	£ 2,415,628	£ 1,371,976	£ 4,756,360	£ 699,159	£ 16,510,565
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,433,475	916,033	4,371,896	504,804	805,799	139,980	11,171,987
(2) Elsewhere than in London	7,707,030	720,954	..	6,640	820,918	..	9,255,542
(g) (1) Gold and gold bullion held in New Zealand	679,109	130,483	74,167	60,387	205,388	..	1,149,534
(2) Subsidiary coin held in New Zealand	209,143	120,004	113,957	96,100	80,602	32,404	652,210
(h) Advances and discounts in New Zealand	18,410,403	5,105,969	4,935,611	3,950,032	7,516,145	1,342,850	41,261,010
(i) Reserve Bank of New Zealand notes	3,326,840	386,395	342,376	428,736	895,405	108,345	5,488,097
Totals	41,522,790	7,890,490	12,253,635	6,418,675	15,080,617	2,322,738	85,488,945

Wellington, New Zealand, 17th September, 1934.

T. P. HANNA, Chief Cashier.

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON MONDAY, 17th SEPTEMBER, 1934.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
1. Paid-up capital	500,000	0 0	8. Reserve—		
2. General Reserve Fund	1,000,000	0 0	(a) Gold	4,351,727	0 0
3. Bank-notes	8,684,350	0 0	(b) Sterling exchange	24,499,866	7 11
4. Demand liabilities—			(c) Gold exchange .. ..	..	..
(a) State	4,079,420	3 5	9. Subsidiary coin	123,512	12 3
(b) Banks	16,225,852	9 2	10. Discounts—		
(c) Other	150	1 10	(a) Commercial and agricultural bills .. ..	..	..
5. Time deposits .. ..	..	..	(b) Treasury and local-body bills .. ..	..	..
6. Liabilities in currencies other than N.Z. currency .. ..	..	..	11. Advances—		
7. Other liabilities	19,978	8 11	(a) To the State or State undertakings .. ..	..	..
			(b) To other public authorities .. ..	..	..
			(c) Other .. ..	..	..
			12. Investments	1,500,000	0 0
			13. Bank buildings .. ..	..	..
			14. Other assets	34,645	3 2
	£30,509,751	3 4		£30,509,751	3 4

Proportion of reserve (No. 8 less No. 6) to notes and other demand liabilities, 99.52 per cent.

W. R. EGGERS, Acting Chief Accountant.