

## RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS AS AT THE CLOSE OF BUSINESS ON MONDAY, 29th OCTOBER, 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	11,628,610	2,541,561	2,495,935	1,961,694	4,284,982	1,112,248	24,025,030
(b) Time liabilities in New Zealand	18,670,880	4,686,756	4,794,295	3,558,089	6,486,745	848,972	39,045,737
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	51,803	11,450	72,045	22,746	36,897	3,653	198,594
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	678,243	46,309	35,748	34,719	7,178	15,898	818,095
(j) Notes of own issue in circulation payable in New Zealand	1,347,079	165,267	181,136	106,411	357,770	48,642	2,206,305
Totals .. ..	32,376,615	7,451,343	7,579,159	5,683,659	11,173,572	2,029,413	66,293,761

## 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	4,404,502	753,601	2,465,858	695,084	3,824,569	533,151	12,676,765
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	7,356,593	320,086	1,849,061	729,446	179,639	59,745	10,494,570
(2) Elsewhere than in London	7,690,505	458,906	..	6,658	792,742	..	8,948,811
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	209,235	88,279	112,142	75,940	71,406	31,367	588,369
(h) Advances and discounts in New Zealand	19,401,764	5,654,705	5,222,124	4,282,707	7,638,507	1,339,737	43,539,544
(i) Reserve Bank of New Zealand notes	2,838,154	379,108	425,251	417,658	911,500	71,953	5,043,624
Totals .. ..	41,900,753	7,654,685	10,074,436	6,207,493	13,418,363	2,035,953	81,291,683

Wellington, New Zealand, 20th November, 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, 26th NOVEMBER, 1934.

Liabilities.			Assets.		
1. Paid-up capital .. ..	£	s. d.	8. Reserve—	£	s. d.
2. General Reserve Fund .. ..	500,000	0 0	(a) Gold .. ..	3,001,731	0 0
3. Bank-notes .. ..	1,000,000	0 0	(b) Sterling exchange .. ..	23,607,756	15 8
4. Demand liabilities—	9,611,478	0 0	(c) Gold exchange .. ..	..	..
(a) State .. ..	6,390,565	12 1	9. Subsidiary coin .. ..	86,933	8 0
(b) Banks .. ..	10,737,492	5 4	10. Discounts—	..	..
(c) Other .. ..	3,489	1 2	(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 .. ..	37,498	13 9	(a) To the State or State undertakings .. ..	..	..
			(b) To other public authorities .. ..	..	..
			(c) Other .. ..	..	..
			12. Investments .. ..	1,559,315	14 8
			13. Bank buildings .. ..	..	..
			14. Other assets .. ..	24,786	14 0
	£28,280,523	12 4		£28,280,523	12 4

Proportion of reserve (No. 8 less No. 6) to notes and other demand liabilities, 99.50 per cent

W. R. EGGERS, Acting Chief Accountant.