

## RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS AS AT THE CLOSE OF BUSINESS ON MONDAY, 25th FEBRUARY, 1935.  
(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	£ 12,874,464	£ 2,988,274	£ 2,895,330	£ 2,290,163	£ 4,836,242	£ 1,244,884	£ 27,129,357
(b) Time liabilities in New Zealand	17,412,843	4,427,957	4,365,597	3,413,902	5,588,982	832,387	36,041,668
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	66,923	24,752	71,403	32,201	59,421	5,291	259,991
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	691,041	50,242	29,394	24,342	10,123	25,378	830,520
(j) Notes of own issue in circulation payable in New Zealand	550,524	67,653	81,608	40,605	162,771	18,256	921,417
Totals .. ..	31,595,795	7,558,878	7,443,332	5,801,213	10,657,539	2,126,196	65,182,953

## 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	£ 2,090,664	£ 722,522	£ 1,316,229	£ 399,023	£ 1,076,913	£ 340,591	£ 5,945,942
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	8,754,349	771,936	3,134,843	1,350,959	1,200,801	86,898	15,299,786
(2) Elsewhere than in London	6,807,584	321,884	..	7,473	214,662	..	7,351,603
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	336,443	74,612	104,422	109,716	83,508	21,721	730,422
(h) Advances and discounts in New Zealand	20,030,818	5,631,601	5,200,065	4,084,225	8,018,135	1,335,888	44,300,732
(i) Reserve Bank of New Zealand notes	2,256,024	365,532	351,380	238,539	797,668	49,993	4,059,136
Totals .. ..	40,275,882	7,888,087	10,106,939	6,189,935	11,391,687	1,835,091	77,687,621

Wellington, New Zealand, 26th March, 1935.

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, 25th MARCH, 1935.

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 .. ..	3,001,731	0 0
3. Bank-notes .. ..	9,341,391	10 0	(b) Sterling exchange .. ..	22,434,592	11 4
4. Demand liabilities—			(c) Gold exchange .. ..	..	..
(a) State .. ..	12,033,114	1 0	9. Subsidiary coin .. ..	177,794	2 6
(b) Banks .. ..	4,795,723	6 5	10. Discounts—		
(c) Other .. ..	8,192	9 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 .. ..	58,180	0 8	(a) To the State or State undertakings .. ..	..	..
			(b) To other public authorities .. ..	..	..
			(c) Other .. ..	..	..
			12. Investments .. ..	2,095,068	7 7
			13. Bank buildings .. ..	..	..
			14. Other assets .. ..	27,415	5 10
	£27,736,601	7 3		£27,736,601	7 3

Proportion of reserve (No. 8 less No. 6) to notes and other demand liabilities, 97.16 per cent.

W. R. EGGERS, Acting Chief Accountant.