RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS AS AT THE CLOSE OF BUSINESS ON MONDAY, 25th MARCH, 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	13,602,925	3,178,657	2,925,270	2,273,252	4,540,731	1,153,030	27,673,865
(b) Time liabilities in New Zealand	17,009,197	4,336,914	4,278,489	3,382,609	5,636,792	810,702	35,454,703
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	59,697	25,411	98,974	31,874	50,314	3,787	270,057
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	695,646	51,236	32,885	22,694	27,671	23,848	853,980
(j) Notes of own issue in circulation payable in New Zealand	509,151	61,832	76,655	36,576	153,568	16,858	854,640
Totals	31,876,616	7,654,050	7,412,273	5,747,005	10,409,076	2,008,225	65,107,245

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	2,331,884	524,694	463,780	489,192	707,248	206,842	4,723,640
(f) Overseas assets in respect of New Zealand business—							
(1) In London	8,795,459	917,761	3,876,448	1,330,682	1,574,931	109,919	16,605,200
(2) Elsewhere than in London	6,793,800	300,739	..	6,577	211,864	..	7,312,980
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	357,254	72,609	102,473	104,900	128,512	22,097	787,845
(h) Advances and discounts in New Zealand	20,058,152	5,738,736	5,164,439	4,072,286	8,155,261	1,384,491	44,573,365
(i) Reserve Bank of New Zealand notes	2,391,935	307,511	367,330	208,563	627,865	55,388	3,958,592
Totals	40,728,484	7,862,050	9,974,470	6,212,200	11,405,681	1,778,737	77,961,622

Wellington, New Zealand, 18th April, 1935.

T. P. HANNA, Chief Cashier.

RESERVE BANK OF NEW ZEALAND.

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON MONDAY, 29TH APRIL, 1935.

Liabilities.

	£	s.	d.
1. Paid-up capital	500,000	0	0
2. General Reserve Fund	1,000,000	0	0
3. Bank-notes	9,433,670	0	0
4. Demand liabilities—			
(a) State	12,342,448	18	5
(b) Banks	3,832,947	5	7
(c) Other	7,368	1	0
5. Time deposits	..		
6. Liabilities in currencies other than N.Z. currency	..		
7. Other liabilities	88,238	10	1
	£27,204,672	15	1

Assets.

	£	s.	d.
8. Reserve—			
(a) Gold	2,801,731	0	0
(b) Sterling exchange	22,088,844	10	5
(c) Gold exchange	..		
9. Subsidiary coin	173,109	2	11
10. Discounts—			
(a) Commercial and agricultural bills	..		
(b) Treasury and local-body bills	..		
11. Advances—			
(a) To the State or State undertakings	..		
(b) To other public authorities ..	..		
(c) Other	..		
12. Investments	2,095,807	3	0
13. Bank buildings	..		
14. Other assets	45,180	18	9
	£27,204,672	15	1

Proportion of reserve (No. 8 less No. 6) to notes and other demand liabilities, 97·16 per cent.

W. R. EGGERS, Acting Chief Accountant.