

## RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS AS AT THE CLOSE OF BUSINESS ON MONDAY, 29th APRIL, 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	13,430,192	2,899,809	2,779,643	2,234,146	4,604,145	1,147,399	27,095,334
(b) Time liabilities in New Zealand	17,069,931	4,460,097	4,233,464	3,359,553	5,815,304	816,655	35,755,004
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	77,374	26,248	80,540	49,651	53,421	6,344	293,578
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	686,585	44,062	35,976	21,582	31,225	25,888	845,318
(j) Notes of own issue in circulation payable in New Zealand	477,989	55,638	72,407	33,583	145,061	15,624	800,302
Totals .. ..	31,742,071	7,485,854	7,202,030	5,698,515	10,649,156	2,011,910	64,789,536

## 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	1,878,530	365,799	503,464	361,417	521,442	194,466	3,825,118
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	9,506,244	1,101,032	3,940,865	1,456,986	2,141,063	119,943	18,266,133
(2) Elsewhere than in London	6,683,851	200,950	..	7,357	189,726	..	7,081,884
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	357,764	73,517	97,861	98,950	124,862	24,732	777,686
(h) Advances and discounts in New Zealand	20,420,946	5,756,275	5,152,551	4,184,951	8,487,753	1,398,232	45,400,708
(i) Reserve Bank of New Zealand notes	2,131,179	327,141	407,378	226,308	675,055	87,516	3,854,577
Totals .. ..	40,978,514	7,824,714	10,102,119	6,335,969	12,139,901	1,824,889	79,206,106

Wellington, New Zealand, 22nd May, 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, 27th MAY, 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 .. ..	2,801,731	0 0
3. Bank-notes .. ..	9,302,093	10 0	(b) Sterling exchange .. ..	22,789,228	3 3
4. Demand liabilities—			(c) Gold exchange .. ..	..	..
(a) State .. ..	12,767,404	12 4	9. Subsidiary coin .. ..	154,633	9 9
(b) Banks .. ..	4,205,630	6 4	10. Discounts—		
(c) Other .. ..	12,087	7 8	(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 .. ..	87,804	10 1	(a) To the State or State undertakings .. ..	..	..
			(b) To other public authorities .. ..	..	..
			(c) Other .. ..	..	..
			12. Investments .. ..	2,094,075	0 0
			13. Bank buildings .. ..	..	..
			14. Other assets .. ..	35,352	13 5
	£27,875,020	6 5		£27,875,020	6 5

Proportion of reserve (No. 8 less No. 6) to notes and other demand liabilities, 97.35 per cent.

W. R. EGGERS, Acting Chief Accountant.