

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS AS AT THE CLOSE OF BUSINESS ON MONDAY, 27th MAY, 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	£ 12,660,624	£ 2,920,043	£ 2,832,336	£ 2,213,890	£ 4,587,393	£ 1,160,573	£ 26,374,859
(b) Time liabilities in New Zealand	17,081,475	4,501,884	4,238,578	3,376,082	5,887,896	799,589	35,885,504
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	86,726	30,850	101,296	43,725	53,309	6,583	322,489
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	705,525	39,025	63,766	24,009	23,547	18,986	874,858
(j) Notes of own issue in circulation payable in New Zealand	451,965	51,096	69,196	31,631	134,853	14,346	753,087
Totals	30,986,315	7,542,898	7,305,172	5,689,337	10,686,998	2,000,077	64,210,797

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	£ 1,997,450	£ 486,762	£ 559,954	£ 392,712	£ 560,607	£ 197,573	£ 4,195,058
(f) Overseas assets in respect of New Zealand business—							
(1) In London	9,947,242	936,961	4,142,526	1,470,639	2,146,070	102,675	18,746,113
(2) Elsewhere than in London	5,777,760	255,964	..	9,065	200,155	..	6,242,944
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	378,034	70,609	96,761	99,324	128,255	21,118	794,101
(h) Advances and discounts in New Zealand	20,300,376	5,773,470	5,123,348	4,248,175	8,562,317	1,373,527	45,381,213
(i) Reserve Bank of New Zealand notes	2,222,389	322,659	405,014	238,121	622,944	67,243	3,878,370
Totals	40,623,251	7,846,425	10,327,603	6,458,036	12,220,348	1,762,136	79,237,799

Wellington, New Zealand, 19th June, 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, 24th JUNE, 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	2,801,732	10 0
3. Bank-notes	9,111,269	10 0	(b) Sterling exchange	22,813,024	2 0
4. Demand liabilities—			(c) Gold exchange .. ..	..	..
(a) State	13,287,926	4 10	9. Subsidiary coin	145,974	13 10
(b) Banks	3,915,164	9 7	10. Discounts—		
(c) Other	22,511	5 11	(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	53,808	8 0	(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	35,873	12 6
	£27,890,679	18 4		£27,890,679	18 4

Proportion of reserve (No. 8 less No. 6) to notes and other demand liabilities, 97.25 per cent.

W. R. EGGERS, Acting Chief Accountant,