

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS AS AT THE CLOSE OF BUSINESS ON MONDAY, 24th JUNE, 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	£ 12,609,689	£ 2,736,822	£ 2,725,693	£ 2,230,435	£ 4,445,460	£ 1,173,799	£ 25,921,898
(b) Time liabilities in New Zealand	17,056,975	4,479,416	4,323,807	3,321,095	5,830,033	815,207	35,826,533
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	138,496	33,808	84,864	34,845	75,708	12,542	379,330
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	701,030	39,478	74,122	24,399	49,178	17,338	906,478
(j) Notes of own issue in circulation payable in New Zealand	425,781	47,734	65,849	30,128	127,360	13,216	710,068
Totals	30,931,971	7,337,258	7,274,335	5,640,902	10,527,739	2,032,102	63,744,307

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	£ 1,822,483	£ 430,663	£ 469,037	£ 378,193	£ 555,027	£ 221,082	£ 3,876,485
(f) Overseas assets in respect of New Zealand business—							
(1) In London	10,122,506	1,091,846	4,125,909	1,421,455	1,861,631	59,447	18,682,794
(2) Elsewhere than in London	5,558,862	52,796	..	10,765	191,421	..	5,813,844
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	386,617	72,175	96,231	95,015	125,085	22,766	797,889
(h) Advances and discounts in New Zealand	20,180,067	5,697,689	5,231,478	4,307,329	8,358,666	1,396,955	45,172,184
(i) Reserve Bank of New Zealand notes	2,053,758	330,089	376,195	238,517	643,375	72,443	3,714,377
Totals	40,124,293	7,675,258	10,298,850	6,451,274	11,735,205	1,772,693	78,057,573

Wellington, New Zealand, 23rd July, 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, 22ND JULY, 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	8,929,495	0	0	(b) Sterling exchange	21,547,523	3	8
4. Demand liabilities—				(c) Gold exchange .. ..	..	..	..
(a) State	11,712,513	13	3	9. Subsidiary coin	136,381	6	11
(b) Banks	4,246,349	6	11	10. Discounts—			
(c) Other	147,429	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	71,197	0	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	27,272	7	4
	£26,606,984	7	11		£26,606,984	7	11

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

W. R. EGGERS, Acting Chief Accountant.