

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS AS AT THE CLOSE OF BUSINESS ON MONDAY, 29th JULY, 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	£ 12,014,311	£ 2,720,786	£ 2,614,798	£ 2,155,583	£ 4,552,332	£ 1,138,331	£ 25,196,141
(b) Time liabilities in New Zealand	17,133,474	4,506,044	4,379,156	3,284,434	5,820,742	866,704	35,990,554
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	77,823	120,147	110,844	37,176	160,075	6,164	512,229
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	676,023	49,040	58,503	32,254	305,222	16,622	1,137,664
(j) Notes of own issue in circulation payable in New Zealand	408,449	45,693	63,591	28,636	122,736	12,534	681,639
Totals	30,310,080	7,441,710	7,226,892	5,538,083	10,961,107	2,040,355	63,518,227

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	£ 1,718,507	£ 619,043	£ 595,439	£ 400,870	£ 703,001	£ 221,572	£ 4,258,432
(f) Overseas assets in respect of New Zealand business—							
(1) In London	9,965,928	1,030,973	3,949,942	1,278,662	1,740,304	68,225	18,034,034
(2) Elsewhere than in London	5,605,794	..	..	14,751	187,408	..	5,807,953
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	294,996	65,460	93,756	84,955	114,619	21,663	675,449
(h) Advances and discounts in New Zealand	20,175,444	5,706,676	5,491,262	4,433,943	8,688,642	1,403,648	45,899,615
(i) Reserve Bank of New Zealand notes	1,939,906	321,557	355,300	232,077	530,997	57,077	3,436,914
Totals	39,700,575	7,743,709	10,485,699	6,445,258	11,964,971	1,772,185	78,112,397

Wellington, New Zealand, 22nd August, 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, 26th AUGUST, 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	8,769,362	0 0	(b) Sterling exchange	20,813,691	7 0
4. Demand liabilities—			(c) Gold exchange .. ..	..	..
(a) State	10,977,917	6 6	9. Subsidiary coin	222,110	2 2
(b) Banks	4,472,259	11 6	10. Discounts—		
(c) Other	180,578	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	63,529	17 10	(a) To the State or State undertakings .. ..	..	..
			(b) To other public authorities .. ..	..	..
			(c) Other .. ..	..	..
			12. Investments	2,102,858	11 5
			13. Bank buildings .. ..	..	..
			14. Other assets	23,254	11 2
	£25,963,647	1 9		£25,963,647	1 9

Proportion of reserve (No. 8 less No. 6) to notes and other demand liabilities, 96.78 per cent.

W. R. EGGERS, Acting Chief Accountant.