

## RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS AS AT THE CLOSE OF BUSINESS ON MONDAY, 26th AUGUST, 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	£ 11,776,833	£ 2,641,890	£ 2,502,579	£ 2,100,347	£ 4,633,188	£ 1,123,981	£ 24,778,818
(b) Time liabilities in New Zealand	17,540,982	4,501,787	4,392,680	3,275,648	5,784,505	886,618	36,382,220
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	119,402	42,677	73,987	28,317	159,434	6,245	430,062
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	686,259	53,667	62,099	29,560	273,028	18,879	1,123,492
(j) Notes of own issue in circulation payable in New Zealand	394,562	44,094	61,575	26,715	118,995	11,948	657,889
Totals .. ..	30,518,038	7,284,115	7,092,920	5,460,587	10,969,150	2,047,671	63,372,481

## 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	£ 1,945,737	£ 567,707	£ 396,956	£ 325,000	£ 1,037,846	£ 180,408	£ 4,453,654
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	9,953,089	696,678	3,963,274	1,123,931	1,373,007	63,522	17,173,501
(2) Elsewhere than in London	5,708,858	165,357	..	12,299	138,032	..	6,024,546
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	628	628
(2) Subsidiary coin held in New Zealand	366,407	78,661	102,730	85,568	157,671	24,707	815,744
(h) Advances and discounts in New Zealand	20,321,829	5,765,120	5,625,756	4,530,130	8,655,849	1,441,276	46,339,960
(i) Reserve Bank of New Zealand notes	1,727,201	280,808	350,100	214,842	530,466	54,304	3,157,721
Totals .. ..	40,023,121	7,554,331	10,438,816	6,291,770	11,892,871	1,764,845	77,965,754

Wellington, New Zealand, 20th September, 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, 23RD SEPTEMBER, 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 .. ..	8,913,523	10 0	(b) Sterling exchange .. ..	19,987,942	1 11
4. Demand liabilities—			(c) Gold exchange .. ..	..	..
(a) State .. ..	9,751,865	18 3	9. Subsidiary coin .. ..	221,317	18 3
(b) Banks .. ..	4,401,152	5 9	10. Discounts—		
(c) Other .. ..	509,820	10 9	(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 .. ..	73,555	5 1	(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 .. ..	36,066	8 3
	£25,149,917	9 10		£25,149,917	9 10

Proportion of reserve (No. 8 less No. 6) to notes and other demand liabilities, 96.66 per cent.

W. R. EGGERS, Acting Chief Accountant.