

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS AS AT THE CLOSE OF BUSINESS ON MONDAY, 30th SEPTEMBER, 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	11,735,497	2,750,116	2,560,742	1,994,745	4,389,189	1,204,750	24,635,039
(b) Time liabilities in New Zealand	17,762,928	4,306,510	4,798,883	3,235,862	5,751,368	895,086	36,750,637
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	87,459	48,866	80,574	25,749	154,288	10,805	407,741
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	677,429	45,166	19,105	32,198	322,090	18,279	1,114,267
(j) Notes of own issue in circulation payable in New Zealand	380,508	42,771	59,467	23,572	114,728	11,538	632,584
Totals	30,643,821	7,193,429	7,518,771	5,312,126	10,731,663	2,140,458	63,540,268

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	1,799,762	649,117	585,745	364,366	902,934	331,364	4,633,288
(f) Overseas assets in respect of New Zealand business—							
(1) In London	9,464,064	310,770	4,102,881	886,983	1,341,645	100,183	16,206,526
(2) Elsewhere than in London	5,500,770	44,692	..	8,153	118,860	..	5,672,475
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	806	806
(2) Subsidiary coin held in New Zealand	371,638	74,515	105,742	82,894	157,685	23,471	815,945
(h) Advances and discounts in New Zealand	20,889,356	6,000,207	5,917,850	4,606,873	8,854,057	1,443,150	47,711,493
(i) Reserve Bank of New Zealand notes	1,616,854	255,284	369,510	192,482	523,361	76,217	3,033,708
Totals	39,642,444	7,334,585	11,081,728	6,141,751	11,898,542	1,975,191	78,074,241

Wellington, New Zealand, 22nd October, 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, 28th OCTOBER, 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	8,950,612	0	0	(b) Sterling exchange	16,831,482	1	8
4. Demand liabilities—				(c) Gold exchange .. ..	..	..	..
(a) State	5,691,339	7	1	9. Subsidiary coin	218,026	6	10
(b) Banks	4,495,910	11	10	10. Discounts—			
(c) Other	687,267	7	1	(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	97,025	14	0	(a) To the State or State undertakings .. ..	..	..	..
				(b) To other public authorities .. ..	..	..	..
				(c) Other .. ..	..	..	..
				12. Investments	1,529,986	18	0
				13. Bank buildings .. ..	..	..	..
				14. Other assets	40,927	3	6
	£21,422,155	0	0		£21,422,155	0	0

Proportion of reserve (No. 8 less No. 6) to notes and other demand liabilities, 99.03 per cent.

W. R. EGGERS, Acting Chief Accountant.