

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS AS AT THE CLOSE OF BUSINESS ON MONDAY, 28th OCTOBER, 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	£ 12,015,959*	£ 2,676,213	£ 2,491,006	£ 2,034,246	£ 4,453,833	£ 1,251,171	£ 24,922,428
(b) Time liabilities in New Zealand	17,291,025	4,188,559	4,841,630	3,202,547	5,761,021	907,553	36,192,335
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	70,230	120,862	85,175	30,844	169,141	9,402	485,654
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	65,757	39,647	8,619	30,578	261,253	21,697	427,551
(j) Notes of own issue in circulation payable in New Zealand	372,449	41,773	58,594	23,213	112,614	11,269	619,912
(m) New Zealand business—Excess of assets over liabilities	12,366,535	235,661	..	972,963	3,400,707	207,551	17,183,417
Totals	42,181,955	7,302,715	7,485,024	6,294,391	14,158,569	2,408,643	79,831,297

* Includes transfers from Long-term Mortgage Fund of £296,515 8s. 8d.

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	£ 1,652,717	£ 628,385	£ 489,901	£ 406,441	£ 926,957	£ 390,916	£ 4,495,317
(f) Overseas assets in respect of New Zealand business—							
(1) In London	9,227,000	268,083	394,475	837,929	1,468,358	97,522	12,293,367
(2) Elsewhere than in London	5,670,839	..	..	8,953	84,721	..	5,764,513
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	837	837
(2) Subsidiary coin held in New Zealand	347,533	65,444	101,881	76,978	149,360	18,248	759,444
(h) Advances and discounts in New Zealand	19,736,170	6,016,069	5,921,041	4,740,265	8,986,599	1,477,143	46,877,287
(i) Reserve Bank of New Zealand notes	1,687,930	294,734	357,471	192,462	459,251	60,332	3,052,180
(k) Securities held in New Zealand—							
(1) Government	2,995,672	..	..	..	1,531,325	265,745	4,792,742
(2) Other than Government	306,776	..	..	..	..	..	306,776
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	557,318	30,000	220,255	31,363	551,998	97,900	1,488,834
Totals	42,181,955	7,302,715	7,485,024	6,294,391	14,158,569	2,408,643	79,831,297

Wellington, New Zealand, 3rd December, 1935.

T. P. HANNA, Chief Cashier.

BANK RETURNS (SUPPLEMENTARY).

STATEMENT OF THE AMOUNT OF LIABILITIES AND ASSETS OF THE LONG-TERM MORTGAGE DEPARTMENT OF THE BANK OF NEW ZEALAND ON THE 28th DAY OF OCTOBER, 1935.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	1,013,659	11 4
Debentures and debenture stock	607,050	0 0	Transfers to bank	296,515	8 8
Transfers from bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..	
	<u>£1,310,175</u>	<u>0 0</u>		<u>£1,310,175</u>	<u>0 0</u>

Wellington, New Zealand, 3rd December, 1935.

T. P. HANNA, Chief Cashier.