

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS AS AT THE CLOSE OF BUSINESS ON MONDAY, 25th NOVEMBER, 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	£ 12,483,180*	£ 2,733,506	£ 2,544,432	£ 2,151,481	£ 4,663,592	£ 1,260,080	£ 25,836,271
(b) Time liabilities in New Zealand	17,130,582	4,167,096	5,073,578	3,274,161	5,683,350	894,211	36,222,978
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	69,834	57,483	85,841	25,475	171,120	8,199	417,952
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	59,955	33,728	10,267	34,388	202,120	18,498	358,956
(j) Notes of own issue in circulation payable in New Zealand	362,549	41,030	57,491	23,029	110,211	10,983	605,293
(m) New Zealand business—Excess of assets over liabilities	12,329,024	245,236	..	989,295	3,904,218	211,549	17,679,322
Totals	42,435,124	7,278,079	7,771,609	6,497,829	14,734,611	2,403,520	81,120,772

* Includes transfers from Long-term Mortgage Fund of £291,983 12s.

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	£ 1,767,412	£ 650,487	£ 819,899	£ 507,493	£ 1,108,426	£ 380,591	£ 5,234,308
(f) Overseas assets in respect of New Zealand business—							
(1) In London	9,015,917	30,127	260,075	833,688	1,832,720	92,474	12,065,001
(2) Elsewhere than in London	5,659,184	109,748	..	4,905	92,973	..	5,866,810
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	1,254	1,254
(2) Subsidiary coin held in New Zealand	371,991	65,860	106,775	78,562	156,302	24,357	803,847
(h) Advances and discounts in New Zealand	20,056,475	6,070,175	5,994,227	4,780,680	8,942,861	1,468,625	47,313,043
(i) Reserve Bank of New Zealand notes	1,702,436	321,682	369,211	261,138	517,341	72,574	3,244,382
(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	559,261	30,000	221,422	31,363	552,663	97,900	1,492,609
Totals	42,435,124	7,278,079	7,771,609	6,497,829	14,734,611	2,403,520	81,120,772

Wellington, New Zealand, 19th 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 25TH DAY OF NOVEMBER, 1935.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	1,018,191	8 0
Debentures and debenture stock	607,050	0 0	Transfers to bank	291,983	12 0
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, 19th December, 1935.

T. P. HANNA, Chief Cashier.