

## RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS AS AT THE CLOSE OF BUSINESS ON MONDAY, 27TH JANUARY, 1936.

(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	*13,366,375	3,361,835	3,184,217	2,457,483	5,038,593	1,419,412	28,827,915
(b) Time liabilities in New Zealand	17,279,497	4,336,362	5,195,506	3,347,976	5,984,893	889,373	37,033,607
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	64,958	52,267	78,178	21,017	192,200	3,441	412,061
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	79,063	64,357	6,381	35,090	448,880	21,628	655,399
(j) Notes of own issue in circulation payable in New Zealand	340,748	38,544	55,531	22,087	104,546	10,312	571,768
(m) New Zealand business—Excess of assets over liabilities	11,553,171	289,819	..	961,209	3,803,830	298,465	16,906,494
Totals .. ..	42,683,812	8,143,184	8,519,813	6,844,862	15,572,942	2,642,631	84,407,244

\* Includes transfers from Long-term Mortgage Fund of £301,200 13s. 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	4,037,813	963,322	509,048	1,537,795	2,565,633	633,737	10,247,348
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	7,215,435	647,488	1,433,578	524,692	1,200,320	128,366	11,149,879
(2) Elsewhere than in London	5,713,692	401,013	..	8,734	59,753	..	6,183,192
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	334	334
(2) Subsidiary coin held in New Zealand	370,773	78,510	110,640	73,520	151,432	27,005	811,880
(h) Advances and discounts in New Zealand	19,684,013	5,674,402	5,805,539	4,388,434	8,704,151	1,392,795	45,649,334
(i) Reserve Bank of New Zealand notes	1,798,710	348,449	452,033	280,324	818,140	90,041	3,787,697
(k) Securities held in New Zealand—							
(1) Government .. ..	2,995,672	..	..	..	1,519,945	258,245	4,773,862
(2) Other than Government	307,129	..	..	..	..	..	307,129
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	560,575	30,000	208,975	31,363	553,568	112,108	1,496,589
Totals .. ..	42,683,812	8,143,184	8,519,813	6,844,862	15,572,942	2,642,631	84,407,244

Wellington, New Zealand, 20th February, 1936.

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 27TH DAY OF JANUARY, 1936.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital .. ..	703,125	0 0	Loans .. ..	1,008,974	6 4
Debentures and debenture stock .. ..	607,050	0 0	Transfers to bank .. ..	301,200	13 8
Transfers from bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..			
	£1,310,175	0 0		£1,310,175	0 0

Wellington, New Zealand, 20th February, 1936.

T. P. HANNA, Chief Cashier.