

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS AS AT THE CLOSE OF BUSINESS ON MONDAY, 24TH FEBRUARY, 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	*14,385,475	3,519,334	3,384,454	2,560,443	5,146,952	1,472,663	30,469,321
(b) Time liabilities in New Zealand	17,186,528	4,367,915	5,247,105	3,391,455	6,072,213	895,529	37,160,745
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	66,862	54,675	94,841	23,739	202,120	6,641	448,878
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	78,631	64,784	2,924	36,317	461,280	23,737	667,673
(j) Notes of own issue in circulation payable in New Zealand	333,233	37,716	54,825	21,763	102,685	9,837	560,059
(m) New Zealand business—Excess of assets over liabilities	11,279,932	406,681	..	610,752	3,528,698	362,856	16,188,919
Totals	43,330,661	8,451,105	8,784,149	6,644,469	15,513,948	2,771,263	85,495,595

* Includes transfers from Long-term Mortgage Fund of £301,179 4s. 2d.

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	4,604,625	1,113,660	482,928	1,380,473	2,511,386	570,170	10,663,242
(f) Overseas assets in respect of New Zealand business—							
(1) In London	7,865,437	716,052	1,772,333	658,568	1,382,600	330,278	12,725,268
(2) Elsewhere than in London	5,766,712	673,773	..	10,336	42,818	..	6,493,639
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	583	583
(2) Subsidiary coin held in New Zealand	337,122	73,172	109,616	71,939	143,699	25,610	761,158
(h) Advances and discounts in New Zealand	19,122,160	5,503,936	5,847,669	4,228,258	8,646,860	1,411,656	44,760,539
(i) Reserve Bank of New Zealand notes	1,770,285	340,512	361,202	263,532	699,087	62,613	3,497,231
(k) Securities held in New Zealand—							
(1) Government	2,995,672	..	..	..	1,531,847	258,245	4,785,764
(2) Other than Government	307,129	..	..	..	..	..	307,129
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	561,519	30,000	210,401	31,363	555,651	112,108	1,501,042
Totals	43,330,661	8,451,105	8,784,149	6,644,469	15,513,948	2,771,263	85,495,595

Wellington, New Zealand, 12th March, 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 24TH DAY OF FEBRUARY, 1936.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	1,008,995	15 10
Debentures and debenture stock	607,050	0 0	Transfers to bank	301,179	4 2
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, 12th March, 1936.

T. P. HANNA, Chief Cashier.