

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON MONDAY, 27TH APRIL, 1936.

(In accordance with section 46 of the Reserve Bank of New Zealand Act, 1933.)

(All amounts in New Zealand currency.)

LIABILITIES.

	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	*15,182,477	3,824,382	3,576,779	2,727,774	5,282,857	1,454,983	32,049,252
(b) Time liabilities in New Zealand	16,989,253	4,438,786	5,361,983	3,430,272	6,103,539	986,993	37,310,826
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	87,891	96,001	156,161	44,214	189,720	17,740	591,727
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	54,456	58,588	5,176	25,762	503,440	13,662	661,084
(j) Notes of own issue in circulation payable in New Zealand	319,544	36,114	53,145	20,936	98,561	9,324	537,624
(m) New Zealand business—Excess of assets over liabilities	11,520,413	186,408	..	664,169	3,634,067	118,620	16,123,677
Totals	44,154,034	8,640,279	9,153,244	6,913,127	15,812,184	2,601,322	87,274,190

* Includes transfers from Long-term Mortgage Fund of £324,112.

ASSETS.

	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	3,305,617	994,691	647,774	1,564,466	1,611,303	446,818	8,570,669
(f) Overseas assets in respect of New Zealand business—							
(1) In London	9,287,199	1,428,854	2,112,013	939,004	2,000,120	212,970	15,980,160
(2) Elsewhere than in London	5,929,273	320,986	..	18,334	36,475	..	6,305,068
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	723	723
(2) Subsidiary coin held in New Zealand	320,698	69,688	110,997	70,724	144,744	21,232	738,083
(h) Aggregate advances in New Zealand	19,187,472	5,425,388	5,635,642	3,937,227	9,016,439	1,401,739	44,603,907
(h) Aggregate discounts in New Zealand	174,194	58,749	8,261	47,323	139,530	58,904	486,961
(i) Reserve Bank of New Zealand notes	1,878,710	311,923	424,371	304,104	619,500	88,581	3,627,189
(k) Securities held in New Zealand—							
(1) Government	3,213,568	..	..	..	1,685,473	258,245	5,157,286
(2) Other than Government	299,277	..	..	..	..	..	299,277
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	558,026	30,000	214,186	31,945	558,600	112,110	1,504,867
(m) New Zealand business excess of liabilities over assets	..	..	..	..	..	..	..
Totals	44,154,034	8,640,279	9,153,244	6,913,127	15,812,184	2,601,322	87,274,190

(h h) Aggregate unexercised overdraft authorities, £22,854,690.

Wellington, New Zealand, 19th May, 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 APRIL, 1936.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	986,063	4 10
Debentures and debenture stock	607,050	0 0	Transfers to bank	324,111	15 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, 19th May, 1936.

T. P. HANNA, Chief Cashier.