

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON MONDAY, 25TH MAY, 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	*15,065,521	3,524,068	3,488,591	2,806,012	5,233,789	1,465,691	31,583,672
(b) Time liabilities in New Zealand	16,892,943	4,451,584	4,997,011	3,335,640	6,021,667	976,437	36,675,282
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	94,921	113,108	176,643	56,551	217,000	16,690	674,913
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	62,800	50,349	10,717	32,778	520,800	45,160	722,604
(j) Notes of own issue in circulation payable in New Zealand	313,314	35,483	52,310	20,671	97,229	9,055	528,062
(m) New Zealand business—Excess of assets over liabilities	12,267,850	273,567	..	784,728	3,620,155	43,118	16,989,418
Totals .. ..	44,697,349	8,448,159	8,725,272	7,036,380	15,710,640	2,556,151	87,173,951

\* 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	3,025,627	1,064,112	583,111	1,694,233	1,229,573	478,602	8,075,258
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	10,002,753	1,353,269	1,908,084	1,057,226	2,230,760	148,831	16,700,923
(2) Elsewhere than in London	5,937,832	167,457	..	16,993	35,762	..	6,158,044
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	862	862
(2) Subsidiary coin held in New Zealand	317,936	71,254	109,507	68,795	146,120	21,281	734,893
(h) Aggregate advances in New Zealand	19,235,420	5,389,492	5,491,790	3,882,544	9,079,663	1,415,152	44,494,061
(h) Aggregate discounts in New Zealand	166,789	55,886	8,068	67,906	127,781	50,305	476,735
(i) Reserve Bank of New Zealand notes	1,938,150	316,689	409,329	215,806	569,293	70,763	3,520,030
(k) Securities held in New Zealand—							
(1) Government .. ..	3,213,568	..	..	..	1,730,188	258,245	5,202,001
(2) Other than Government	298,853	..	..	..	..	..	298,853
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	560,421	30,000	215,383	32,877	561,500	112,110	1,512,291
(m) New Zealand business excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	44,697,349	8,448,159	8,725,272	7,036,380	15,710,640	2,556,151	87,173,951

(h h) Aggregate unexercised overdraft authorities, £22,902,547.

Wellington, New Zealand, 16th June, 1936.

J. W. BURLAND, Deputy 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 MAY, 1936.

Liabilities.	£	s.	d.	Assets.	£	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 0 0</u>				<u>£1,310,175 0 0</u>		

Wellington, New Zealand, 16th June, 1936.

J. W. BURLAND, Deputy Chief Cashier.