RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON MONDAY, 29TH JUNE, 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	*14,691,923	3,494,133	3,357,545	2,700,417	5,115,982	1,445,731	30,805,731
(*b*) Time liabilities in New Zealand	16,762,413	4,384,405	4,667,609	3,392,780	5,888,846	970,660	36,066,713
(*c*) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	88,988	154,789	109,376	39,584	195,920	16,628	605,285
(*d*) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	148,646	66,710	10,011	35,597	461,280	55,338	777,582
(*j*) Notes of own issue in circulation payable in New Zealand	306,382	34,869	51,712	20,273	95,780	8,729	517,745
(*m*) New Zealand business—Excess of assets over liabilities	12,382,172	222,348	235,903	868,447	3,581,316	145,425	17,435,611
Totals	44,380,524	8,357,254	8,432,156	7,057,098	15,339,124	2,642,511	86,208,667

* 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	2,078,625	1,336,259	598,968	1,046,555	1,082,033	543,251	6,685,691
(*f*) Overseas assets in respect of New Zealand business—							
(1) In London	10,904,243	1,293,867	1,439,431	1,618,401	1,908,360	152,357	17,316,659
(2) Elsewhere than in London	5,812,111	..	..	22,378	65,845	..	5,900,334
(*g*) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	628	628
(2) Subsidiary coin held in New Zealand	318,188	71,296	107,287	67,767	148,343	19,901	732,782
(*h*) Aggregate advances in New Zealand	19,124,771	5,279,501	5,670,466	3,984,454	9,162,150	1,418,096	44,639,438
(*h*) Aggregate discounts in New Zealand	162,330	49,146	7,164	44,962	126,690	47,289	437,581
(*i*) Reserve Bank of New Zealand notes	1,781,573	297,185	391,076	239,048	553,296	74,334	3,336,512
(*k*) Securities held in New Zealand—							
(1) Government	3,337,133	..	..	..	1,730,188	258,245	5,325,566
(2) Other than Government	296,786	..	..	..	..	..	296,786
(*l*) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	564,764	30,000	217,764	33,533	562,219	128,410	1,536,690
(*m*) New Zealand business excess of liabilities over assets	..	..	..	..	..	..	..
Totals	44,380,524	8,357,254	8,432,156	7,057,098	15,339,124	2,642,511	86,208,667

(*h h*) Aggregate unexercised overdraft authorities, £22,895,826.

Wellington, New Zealand, 27th July, 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 29TH DAY OF JUNE, 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	..						
	£1,310,175	0	0		£1,310,175	0	0

Wellington, New Zealand, 27th July, 1936. T. P. HANNA, Chief Cashier.