

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON MONDAY, 26TH OCTOBER, 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	£ 13,582,906	£ 3,106,391	£ 3,196,663	£ 2,479,162	£ 5,092,592	£ 1,430,953	£ 28,888,667
(b) Time liabilities in New Zealand	15,754,409	4,240,493	4,180,595	3,192,294	5,647,930	1,032,722	34,048,443
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	101,432	419,685	112,215	107,891	192,745	15,507	949,475
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	110,189	43,048	22,153	30,593	234,360	108,912	549,255
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,043,983	198,370	148,688	1,173,360	3,663,254	272,696	18,500,351
Totals	42,592,919	8,007,987	7,660,314	6,983,300	14,830,881	2,860,790	82,936,191

* Includes transfers from Long-term Mortgage Department of £340,840.

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	£ 1,797,120	£ 1,544,144	£ 1,091,031	£ 1,162,875	£ 1,480,767	£ 584,917	£ 7,660,854
(f) Overseas assets in respect of New Zealand business—							
(1) In London ..	8,465,566	119,951	48,112	1,130,658	825,840	173,342	10,763,469
(2) Elsewhere than in London	5,585,966	..	..	22,190	33,189	..	5,641,345
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	467	467
(2) Subsidiary coin held in New Zealand	272,863	62,580	95,795	60,495	122,219	17,850	631,802
(h) Aggregate advances in New Zealand	20,303,872	5,858,921	5,804,635	4,226,217	9,420,662	1,505,872	47,120,179
(h) Aggregate discounts in New Zealand	201,853	84,969	9,608	82,351	206,354	74,198	659,333
(i) Reserve Bank of New Zealand notes	1,779,725	307,422	390,721	261,952	608,176	79,729	3,427,725
(k) Securities held in New Zealand—							
(1) Government ..	3,337,801	..	..	..	1,570,091	307,415	5,215,307
(2) Other than Government	286,268	..	..	..	..	..	286,268
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	561,885	30,000	220,412	36,562	563,583	117,000	1,529,442
(m) New Zealand business excess of liabilities over assets	..	..	..	..	..	..	..
Totals	42,592,919	8,007,987	7,660,314	6,983,300	14,830,881	2,860,790	82,936,191

(h h) Aggregate unexercised overdraft authorities, £21,555,402.

Wellington, New Zealand, 18th November, 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 26TH DAY OF OCTOBER, 1936.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	969,334	16 5
Debentures and debenture stock	607,050	0 0	Transfers to bank	340,840	3 7
Transfers from bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..	
	£1,310,175	0 0		£1,310,175	0 0

Wellington, New Zealand, 18th November, 1936.

T. P. HANNA, Chief Cashier.