

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS AS AT THE CLOSE OF BUSINESS ON MONDAY, 30TH DECEMBER, 1935.
(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	£ 12,947,225	£ 3,001,093	£ 2,841,066	£ 2,275,865	£ 4,733,595	£ 1,368,789	£ 27,167,633
(b) Time liabilities in New Zealand	17,510,567	4,335,484	5,122,237	3,317,134	5,954,093	896,335	37,135,850
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	84,817	56,669	72,018	26,517	296,360	4,366	540,747
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	102,815	49,505	10,559	33,120	327,360	29,154	552,513
(j) Notes of own issue in circulation payable in New Zealand	348,689	39,530	56,297	22,534	107,128	10,490	584,668
(m) New Zealand business—Excess of assets over liabilities	11,695,496	272,629	..	960,119	3,756,142	342,829	17,027,215
Totals	42,689,609	7,754,910	8,102,177	6,635,289	15,174,678	2,651,963	83,008,626

* Includes transfers from Long-term Mortgage Fund of £292,223 12s.

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	£ 3,937,424	£ 922,991	£ 830,309	£ 1,190,314	£ 2,213,205	£ 581,574	£ 9,675,817
(f) Overseas assets in respect of New Zealand business—							
(1) In London	7,072,256	190,871	565,687	406,882	1,411,120	107,901	9,754,717
(2) Elsewhere than in London	5,681,392	295,520	..	10,008	41,213	..	6,028,133
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	1,287	1,287
(2) Subsidiary coin held in New Zealand	333,812	66,469	103,319	73,534	137,996	28,903	744,033
(h) Advances and discounts in New Zealand	20,017,724	5,919,575	5,933,394	4,593,342	8,691,553	1,410,790	46,566,378
(i) Reserve Bank of New Zealand notes	1,785,275	329,484	460,552	329,846	635,448	150,663	3,691,268
(k) Securities held in New Zealand—							
(1) Government	2,995,672	..	..	..	1,497,185	258,245	4,751,102
(2) Other than Government	305,982	..	..	..	..	..	305,982
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	560,072	30,000	208,916	31,363	546,958	112,600	1,489,909
Totals	42,689,609	7,754,910	8,102,177	6,635,289	15,174,678	2,651,963	83,008,626

Wellington, New Zealand, 27th January, 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 30TH DAY OF DECEMBER, 1935.

Liabilities.	£	s.	d.	Assets.	£	s.	d.
Capital	703,125	0	0	Loans	1,017,951	8	0
Debentures and debenture stock	607,050	0	0	Transfers to bank	292,223	12	0
Transfers from bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	<u>£1,310,175</u>	<u>0</u>	<u>0</u>		<u>£1,310,175</u>	<u>0</u>	<u>0</u>

Wellington, New Zealand, 27th January, 1936.

T. P. HANNA, Chief Cashier.