

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON MONDAY, 30TH NOVEMBER, 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	£ 13,613,909	£ 3,073,873	£ 3,385,285	£ 2,442,346	£ 5,134,813	£ 1,538,283	£ 29,188,509
(b) Time liabilities in New Zealand	15,355,843	4,084,946	4,187,034	3,206,329	5,543,728	1,005,912	33,383,792
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	131,846	532,035	112,692	117,369	177,320	13,828	1,085,090
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	68,975	340,409	12,528	31,990	158,720	102,951	715,573
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,367,895	192,997	679,004	1,266,544	3,961,840	425,519	19,893,799
Totals	42,538,468	8,224,260	8,376,543	7,064,578	14,976,421	3,086,493	84,266,763

\* 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	£ 2,709,097	£ 1,591,828	£ 1,638,949	£ 1,389,728	£ 1,479,699	£ 736,518	£ 9,545,819
(f) Overseas assets in respect of New Zealand business—							
(1) In London ..	7,077,756	..	..	817,438	388,120	131,041	8,414,355
(2) Elsewhere than in London	5,283,996	..	..	20,385	137,156	..	5,441,537
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	1,146	1,146
(2) Subsidiary coin held in New Zealand	290,954	67,306	96,317	71,242	115,457	18,171	659,447
(h) Aggregate advances in New Zealand	21,084,494	6,132,637	5,988,108	4,387,403	9,697,083	1,510,204	48,799,929
(h) Aggregate discounts in New Zealand	226,083	95,215	10,815	83,539	218,903	77,134	711,689
(i) Reserve Bank of New Zealand notes	1,553,331	303,274	421,581	253,049	560,445	77,751	3,169,431
(k) Securities held in New Zealand—							
(1) Government ..	3,459,889	4,000	..	4,000	1,813,422	417,528	5,698,839
(2) Other than Government	286,268	..	125	..	..	..	286,393
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	566,600	30,000	220,648	37,794	566,136	117,000	1,538,178
(m) New Zealand business excess of liabilities over assets	..	..	..	..	..	..	..
Totals	42,538,468	8,224,260	8,376,543	7,064,578	14,976,421	3,086,493	84,266,763

(h h) Aggregate unexercised overdraft authorities, £20,932,458.

Wellington, New Zealand, 23rd December, 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 NOVEMBER, 1936.

Liabilities.	£	s.	d.	Assets.	£	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, 23rd December, 1936.

T. P. HANNA, Chief Cashier.