

## RESERVE BANK OF NEW ZEALAND.

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON MONDAY, 25TH JANUARY, 1937.

(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	£ 16,063,945	£ 4,123,662	£ 4,087,309	£ 3,143,376	£ 5,932,425	£ 1,670,184	£ 35,020,901
(b) Time liabilities in New Zealand	15,157,737	4,072,452	4,104,694	3,162,235	5,505,364	946,598	32,949,080
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	110,420	205,105	185,173	99,129	550,560	9,938	1,160,325
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	132,104	264,288	8,379	25,736	219,480	101,275	751,262
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,869,953	91,448	292,038	649,687	3,824,852	152,600	16,880,578
Totals .. ..	43,334,159	8,756,955	8,677,593	7,080,163	16,032,681	2,880,595	86,762,146

\* Includes transfers from Long-term Mortgage Department of £343,875.

## 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	£ 3,409,661	£ 2,206,510	£ 1,894,005	£ 1,841,663	£ 1,964,534	£ 554,063	£ 11,870,436
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	6,199,210	..	..	487,143	674,560	972	7,361,885
(2) Elsewhere than in London	5,107,935	..	..	16,229	97,606	..	5,221,770
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	1,284	1,284
(2) Subsidiary coin held in New Zealand	345,984	75,271	102,509	68,690	122,944	20,238	735,636
(h) Aggregate advances in New Zealand	20,381,357	5,782,167	5,954,021	3,973,122	9,208,325	1,506,004	46,804,996
(h) Aggregate discounts in New Zealand	192,142	74,651	9,907	85,270	186,008	63,675	611,653
(i) Reserve Bank of New Zealand notes	2,396,981	388,356	500,010	375,272	923,778	128,842	4,713,239
(k) Securities held in New Zealand—							
(1) Government .. ..	4,439,889	200,000	..	202,250	2,283,573	467,152	7,592,864
(2) Other than Government	287,318	..	125	..	..	..	287,443
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	573,682	30,000	217,016	30,524	571,353	138,365	1,560,940
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	43,334,159	8,756,955	8,677,593	7,080,163	16,032,681	2,880,595	86,762,146

(h h) Aggregate unexercised overdraft authorities, £23,395,173.

Wellington, New Zealand, 16th February, 1937.

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 25TH DAY OF JANUARY, 1937.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital .. ..	703,125	0 0	Loans .. ..	966,299	18 5
Debentures and debenture stock .. ..	607,050	0 0	Transfers to bank .. ..	343,875	1 7
Transfers from bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..			
	£1,310,175	0 0		£1,310,175	0 0

Wellington, New Zealand, 17th February, 1937.

T. P. HANNA, Chief Cashier.