

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON MONDAY, 22ND FEBRUARY, 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	*16,935,357	4,087,437	4,214,463	3,315,244	6,437,489	1,747,603	36,737,593
(b) Time liabilities in New Zealand	14,869,017	4,107,571	4,107,658	3,126,575	5,460,093	928,944	32,599,858
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	100,895	160,443	120,551	110,872	350,920	21,196	864,877
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	125,798	59,708	22,052	21,250	193,440	78,638	500,886
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,096,386	114,297	18,289	245,586	3,703,385	15,091	15,193,034
Totals	43,127,453	8,529,456	8,483,013	6,819,527	16,145,327	2,791,472	85,896,248

* Includes transfers from Long-term Mortgage Department of £348,841.

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	4,465,228	1,605,649	1,265,592	1,912,340	1,976,194	510,125	11,735,128
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,241,952	123,169	620,649	435,909	884,120	2,209	8,308,008
(2) Elsewhere than in London	4,789,737	580,643	149,613	14,897	51,864	..	5,586,754
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	1,040	1,040
(2) Subsidiary coin held in New Zealand	340,981	72,073	102,395	64,846	124,296	20,904	725,495
(h) Aggregate advances in New Zealand	19,662,850	5,470,681	5,668,247	3,761,885	9,116,831	1,512,482	45,192,976
(h) Aggregate discounts in New Zealand	179,145	65,317	11,394	85,796	163,017	61,643	566,312
(i) Reserve Bank of New Zealand notes	2,145,507	381,924	447,794	301,449	918,862	96,658	4,292,194
(k) Securities held in New Zealand—							
(1) Government	4,439,889	200,000	..	202,250	2,334,759	441,246	7,618,144
(2) Other than Government	287,318	..	250	..	..	..	287,568
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	574,846	30,000	217,079	40,155	575,384	145,165	1,582,629
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	43,127,453	8,529,456	8,483,013	6,819,527	16,145,327	2,791,472	85,896,248

(h h) Aggregate unexercised overdraft authorities, £25,265,423.

Wellington, New Zealand, 19th March, 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 22ND DAY OF FEBRUARY, 1937.

	Liabilities.	£	s.	d.	Assets.	£	s.	d.
Capital	703,125	0	0	Loans .. ..	..	961,333	10 1
Debentures and debenture stock	..	607,050	0	0	Transfers to bank .. ..	..	348,841	9 11
Transfers from bank	Other assets .. ..	..	..	..
Other liabilities				
		£1,310,175	0	0		£1,310,175	0	0

Wellington, New Zealand, 19th March, 1937.

T. P. HANNA, Chief Cashier.