

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON MONDAY, 29TH MARCH, 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	£ 17,483,840	£ 4,403,362	£ 4,131,058	£ 3,360,879	£ 5,804,753	£ 1,714,259	£ 36,898,151
(b) Time liabilities in New Zealand	14,578,205	3,947,346	4,093,678	3,169,363	5,313,977	872,167	31,974,736
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	110,469	163,267	134,663	140,883	202,120	6,717	758,119
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	78,175	52,314	28,190	35,371	174,840	77,560	446,450
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,225,669	265,663	238,064	13,467	3,706,958	226,815	15,676,636
Totals	43,476,358	8,831,952	8,625,653	6,719,963	15,202,648	2,897,518	85,754,092

* Includes transfers from Long-term Mortgage Department of £372,059.

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	£ 4,402,399	£ 713,368	£ 641,024	£ 1,940,179	£ 881,703	£ 285,767	£ 8,864,440
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,689,006	1,161,625	1,429,585	415,701	1,150,720	201,477	11,048,114
(2) Elsewhere than in London	4,712,352	624,113	..	28,431	77,208	..	5,442,104
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	1,270	1,270
(2) Subsidiary coin held in New Zealand	282,690	60,385	91,931	55,188	102,124	15,685	608,003
(h) Aggregate advances in New Zealand	20,046,977	5,680,470	5,870,962	3,684,211	9,318,350	1,635,742	46,236,712
(h) Aggregate discounts in New Zealand	237,515	83,952	11,267	93,807	194,020	96,822	717,383
(i) Reserve Bank of New Zealand notes	1,793,334	278,289	363,014	259,009	567,335	74,344	3,335,325
(k) Securities held in New Zealand—							
(1) Government	4,438,639	199,750	..	202,250	2,334,759	441,246	7,616,644
(2) Other than Government	296,080	..	250	..	..	..	296,330
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	577,366	30,000	217,620	41,187	576,429	145,165	1,587,767
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	43,476,358	8,831,952	8,625,653	6,719,963	15,202,648	2,897,518	85,754,092

(h h) Aggregate unexercised overdraft authorities, £25,230,458.

Wellington, New Zealand, 21st April, 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 29TH DAY OF MARCH, 1937.

Liabilities.		£	s.	d.	Assets.		£	s.	d.
Capital .. ..	..	703,125	0	0	Loans .. ..	..	938,115	15	2
Debentures and debenture stock .. ..	..	607,050	0	0	Transfers to bank .. ..	..	372,059	4	10
Transfers from bank .. ..	..	..	..	..	Other assets .. ..	..	..	..	..
Other liabilities .. ..	..	..	..	..	
		£1,310,175	0	0			£1,310,175	0	0

Wellington, New Zealand, 21st April, 1937.

T. P. HANNA, Chief Cashier.