

## RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON MONDAY, 26TH APRIL, 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	£ 17,986,999	£ 4,467,258	£ 4,542,593	£ 3,533,737	£ 6,315,509	£ 1,672,605	£ 38,518,701
(b) Time liabilities in New Zealand	14,619,524	4,063,145	4,141,809	3,241,350	5,501,277	896,802	32,463,907
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	164,047	171,225	180,992	148,458	210,800	15,429	890,951
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	94,430	64,761	30,163	31,823	124,000	110,594	455,771
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,993,028	261,980	287,753	108,828	4,004,372	321,454	16,977,415
Totals .. ..	44,858,028	9,028,369	9,183,310	7,064,196	16,155,958	3,016,884	89,306,745

\* Includes transfers from Long-term Mortgage Department of £360,525.

## 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	£ 5,233,388	£ 570,823	£ 774,942	£ 1,768,090	£ 1,279,848	£ 157,975	£ 9,785,066
(f) Overseas assets in respect of New Zealand business—							
(1) In London .. ..	6,572,579	1,979,764	1,674,253	930,985	1,140,800	255,395	12,553,776
(2) Elsewhere than in London	4,614,232	162,984	..	34,640	79,466	185,201	5,076,523
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	503	503
(2) Subsidiary coin held in New Zealand	334,996	71,860	102,050	59,256	122,080	25,048	715,290
(h) Aggregate advances in New Zealand	20,415,049	5,572,777	5,924,100	3,649,616	9,618,946	1,652,677	46,833,165
(h) Aggregate discounts in New Zealand	222,663	77,488	9,716	72,514	180,973	88,546	651,900
(i) Reserve Bank of New Zealand notes	2,168,611	362,923	467,764	304,453	821,882	110,410	4,236,043
(k) Securities held in New Zealand—							
(1) Government .. ..	4,438,639	199,750	..	202,250	2,332,438	395,964	7,569,041
(2) Other than Government	289,180	..	250	..	..	..	289,430
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	568,691	30,000	230,235	42,392	579,525	145,165	1,596,008
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals .. ..	44,858,028	9,028,369	9,183,310	7,064,196	16,155,958	3,016,884	89,306,745

(h h) Aggregate unexercised overdraft authorities, £25,184,111.

Wellington, New Zealand, 19th May, 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 26TH DAY OF APRIL, 1937.

Liabilities.		£	s.	d.	Assets.		£	s.	d.
Capital .. ..	..	703,125	0	0	Loans .. ..	..	949,650	5	1
Debentures and debenture stock .. ..	..	607,050	0	0	Transfers to bank .. ..	..	360,524	14	11
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, 19th May, 1937.

T. P. HANNA, Chief Cashier.