

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON MONDAY, 31ST MAY, 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	£ 17,292,858	£ 4,148,378	£ 3,952,059	£ 3,246,817	£ 6,329,873	£ 1,697,428	£ 36,667,413
(b) Time liabilities in New Zealand	14,572,049	4,101,727	4,241,655	3,205,539	5,490,569	893,967	32,505,506
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	215,795	362,835	177,290	161,795	213,280	25,598	1,156,593
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	143,929	78,342	63,106	52,538	127,720	104,926	570,561
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,090,746	36,735	433,599	371,586	3,698,740	680,903	18,312,309
Totals	45,315,377	8,728,017	8,867,709	7,038,275	15,860,182	3,402,822	89,212,382

* 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	£ 5,413,789	£ 723,546	£ 590,046	£ 1,716,358	£ 1,290,501	£ 399,625	£ 10,133,865
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,580,720	1,751,515	1,467,725	903,613	827,080	327,212	11,857,865
(2) Elsewhere than in London	4,471,598	..	43,839	36,414	111,792	319,437	4,983,080
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	966	966
(2) Subsidiary coin held in New Zealand	337,966	78,209	108,016	86,546	128,506	28,641	767,884
(h) Aggregate advances in New Zealand	20,836,423	5,547,049	5,944,986	3,735,913	9,779,611	1,627,490	47,471,472
(h) Aggregate discounts in New Zealand	196,600	60,108	7,600	51,920	159,210	86,254	561,692
(i) Reserve Bank of New Zealand notes	2,171,857	337,840	443,066	244,740	644,525	92,488	3,934,516
(k) Securities held in New Zealand—							
(1) Government	4,438,639	199,750	..	217,230	2,332,438	375,544	7,563,601
(2) Other than Government	296,063	..	250	..	..	..	296,313
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	571,722	30,000	262,181	45,541	586,519	145,165	1,641,128
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	45,315,377	8,728,017	8,867,709	7,038,275	15,860,182	3,402,822	89,212,382

(h h) Aggregate unexercised overdraft authorities, £24,723,776.

Wellington, New Zealand, 22nd June, 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 31ST DAY OF MAY, 1937.

Liabilities.			Assets.		
	£	s. d.		£	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 .. ..	..	..	
	£1,310,175	0 0		£1,310,175	0 0

Wellington, New Zealand, 22nd June, 1937.

T. P. HANNA, Chief Cashier.