

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON MONDAY, 28TH JUNE, 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	£ 17,348,942	£ 4,013,121	£ 3,805,334	£ 3,115,812	£ 6,059,429	£ 1,709,905	£ 36,052,543
(b) Time liabilities in New Zealand	14,905,391	4,160,969	4,248,357	3,216,179	5,563,328	853,735	32,947,959
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	184,434	480,107	194,800	138,256	229,400	27,890	1,254,887
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	140,150	72,641	54,608	49,352	112,840	103,697	533,288
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,586,432	140,971	420,344	435,076	3,888,600	671,252	18,142,675
Totals	45,165,349	8,867,809	8,723,443	6,954,675	15,853,597	3,366,479	88,931,352

* 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	£ 5,046,668	£ 781,176	£ 718,420	£ 1,597,720	£ 1,214,477	£ 459,688	£ 9,818,149
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,911,435	1,811,790	1,338,004	804,870	1,071,360	236,680	12,174,139
(2) Elsewhere than in London	4,606,006	..	..	25,297	83,439	312,693	5,027,435
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	1,077	1,077
(2) Subsidiary coin held in New Zealand	337,571	78,042	108,647	82,898	124,004	28,916	760,078
(h) Aggregate advances in New Zealand	20,664,401	5,487,249	5,774,471	3,836,750	9,764,993	1,647,157	47,175,021
(h) Aggregate discounts in New Zealand	171,866	62,048	8,269	57,888	151,570	84,237	535,878
(i) Reserve Bank of New Zealand notes	2,119,835	417,754	481,314	286,585	586,078	80,422	3,971,988
(k) Securities held in New Zealand—							
(1) Government	4,438,639	199,750	..	217,125	2,270,455	369,544	7,495,513
(2) Other than Government	292,677	..	250	..	..	..	292,927
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	576,251	30,000	294,068	45,542	587,221	146,065	1,679,147
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	45,165,349	8,867,809	8,723,443	6,954,675	15,853,597	3,366,479	88,931,352

(h h) Aggregate unexercised overdraft authorities, £25,543,819.

Wellington, New Zealand, 21st July, 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 28TH DAY OF JUNE, 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, 21st July, 1937.

T. P. HANNA, Chief Cashier.