

## RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON MONDAY, 28TH DECEMBER, 1936.

(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	£ 14,282,572	£ 3,342,699	£ 3,579,989	£ 2,612,223	£ 5,614,452	£ 1,648,432	£ 31,080,367
(b) Time liabilities in New Zealand	15,341,877	4,088,755	4,120,754	3,180,019	5,374,939	1,017,404	33,123,748
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	121,713	174,810	115,570	108,520	244,280	17,767	782,660
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	137,249	503,245	11,995	27,067	171,120	102,198	952,874
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,203,995	188,480	403,997	1,191,189	3,864,027	74,164	17,925,852
Totals	42,087,406	8,297,989	8,232,305	7,119,018	15,268,818	2,859,965	83,865,501

\* Includes transfers from Long-term Mortgage Department of £342,932.

## 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	£ 2,961,349	£ 1,914,439	£ 1,724,567	£ 1,893,313	£ 1,902,949	£ 643,318	£ 11,039,935
(f) Overseas assets in respect of New Zealand business—							
(1) In London	6,594,500	..	..	641,784	608,840	62,792	7,907,916
(2) Elsewhere than in London	5,226,344	..	..	19,665	127,721	..	5,373,730
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	1,375	1,375
(2) Subsidiary coin held in New Zealand	218,341	55,965	83,103	58,790	90,424	17,828	524,451
(h) Aggregate advances in New Zealand	20,820,049	5,939,884	5,826,314	4,163,797	9,410,545	1,430,455	47,591,044
(h) Aggregate discounts in New Zealand	226,339	82,868	10,012	88,008	211,432	72,279	690,938
(i) Reserve Bank of New Zealand notes	1,725,074	270,833	371,200	210,820	522,911	97,390	3,198,228
(k) Securities held in New Zealand—							
(1) Government	3,459,889	4,000	..	3,750	1,824,991	417,528	5,710,158
(2) Other than Government	286,268	..	125	..	..	..	286,393
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	569,253	30,000	216,984	39,091	569,005	117,000	1,541,333
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	42,087,406	8,297,989	8,232,305	7,119,018	15,268,818	2,859,965	83,865,501

(h h) Aggregate unexercised overdraft authorities, £22,461,572.

Wellington, New Zealand, 19th January, 1937.

J. W. BURLAND, Deputy 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 DECEMBER, 1936.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	967,242	16 9
Debentures and debenture stock	607,050	0 0	Transfers to bank	342,932	3 3
Transfers from bank	..	..	Other assets	..	..
Other liabilities	..	..			
	<u>£1,310,175</u>	<u>0 0</u>		<u>£1,310,175</u>	<u>0 0</u>

Wellington, New Zealand, 19th January, 1937.

J. W. BURLAND, Deputy Chief Cashier.