

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON MONDAY, 30TH AUGUST, 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	£ 16,028,989	£ 3,577,115	£ 3,582,401	£ 2,870,996	£ 5,954,859	£ 1,684,152	£ 33,698,512
(b) Time liabilities in New Zealand	14,921,537	4,184,303	4,572,451	3,198,206	5,629,234	855,437	33,361,168
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	165,028	380,316	122,177	123,702	364,560	12,934	1,168,717
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	117,683	66,345	13,788	32,512	100,440	95,414	426,182
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,808,589	31,866	347,102	705,697	3,791,680	598,111	18,283,045
Totals	44,041,826	8,239,945	8,637,919	6,931,113	15,840,773	3,246,048	86,937,624

* Includes transfers from Long-term Mortgage Department of £367,876.

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	£ 4,743,576	£ 1,165,008	£ 707,058	£ 1,364,787	£ 1,321,728	£ 602,942	£ 9,905,099
(f) Overseas assets in respect of New Zealand business—							
(1) In London	5,970,607	847,883	1,021,457	767,602	530,720	131,281	9,269,550
(2) Elsewhere than in London	4,087,114	..	36,073	18,874	90,156	61,483	4,293,700
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	382	382
(2) Subsidiary coin held in New Zealand	336,386	79,343	101,578	76,451	119,054	27,251	740,063
(h) Aggregate advances in New Zealand	21,232,797	5,521,582	5,986,567	4,070,031	10,277,307	1,674,910	48,763,194
(h) Aggregate discounts in New Zealand	208,628	89,834	12,563	87,212	211,010	103,376	712,623
(i) Reserve Bank of New Zealand notes	2,003,291	306,545	465,209	282,822	539,162	76,750	3,673,779
(k) Securities held in New Zealand—							
(1) Government	4,555,033	199,750	..	217,125	2,167,288	432,108	7,571,304
(2) Other than Government	288,925	..	250	..	..	..	289,175
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	615,469	30,000	307,164	46,209	584,348	135,565	1,718,755
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	44,041,826	8,239,945	8,637,919	6,931,113	15,840,773	3,246,048	86,937,624

(h h) Aggregate unexercised overdraft authorities, £24,691,036.

Wellington, New Zealand, 21st September, 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 30TH DAY OF AUGUST, 1937.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	942,298	19 3
Debentures and debenture stock	607,050	0 0	Transfers to bank	367,876	0 9
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, 21st September, 1937.

T. P. HANNA, Chief Cashier.