

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON MONDAY, 27TH SEPTEMBER, 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	*15,605,110	3,472,803	3,378,566	2,814,880	5,861,395	1,757,493	32,890,247
(b) Time liabilities in New Zealand	14,709,258	4,148,969	4,580,388	3,118,587	5,684,253	809,617	33,051,072
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	125,858	393,657	122,729	130,630	240,560	13,153	1,026,587
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	105,745	55,582	15,046	33,748	111,600	104,755	426,476
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,959,615	118,142	353,028	693,662	3,993,094	524,671	18,642,212
Totals	43,505,586	8,189,153	8,449,757	6,791,507	15,890,902	3,209,689	86,036,594

* Includes transfers from Long-term Mortgage Department of £383,833.

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	4,396,493	1,284,166	675,411	1,171,228	957,793	382,951	8,868,042
(f) Overseas assets in respect of New Zealand business—							
(1) In London	5,458,447	313,675	651,469	790,116	770,040	163,529	8,147,276
(2) Elsewhere than in London	3,980,174	..	..	29,703	132,481	82,737	4,225,095
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	1,042	1,042
(2) Subsidiary coin held in New Zealand	323,024	75,943	98,030	72,744	103,302	25,436	698,479
(h) Aggregate advances in New Zealand	21,615,929	5,830,852	6,239,789	4,149,615	10,354,668	1,756,183	49,947,036
(h) Aggregate discounts in New Zealand	233,656	99,627	12,151	81,000	211,812	110,447	748,693
(i) Reserve Bank of New Zealand notes	1,989,290	355,140	463,634	233,772	606,236	83,994	3,732,066
(k) Securities held in New Zealand—							
(1) Government	4,591,735	199,750	..	217,118	2,167,089	467,805	7,643,497
(2) Other than Government	284,965	..	250	..	..	..	285,215
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	631,873	30,000	309,023	46,211	587,481	135,565	1,740,153
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	43,595,586	8,189,153	8,449,757	6,791,507	15,890,902	3,209,689	86,036,594

(h h) Aggregate unexercised overdraft authorities, £23,798,538.

Wellington, New Zealand, 19th October, 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 27TH DAY OF SEPTEMBER, 1937.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	926,341	12 11
Debentures and debenture stock	607,050	0 0	Transfers to bank	383,833	7 1
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 October, 1937.

T. P. HANNA, Chief Cashier.