

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON MONDAY, 29TH NOVEMBER, 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	£15,217,919	£3,488,257	£3,350,936	£2,759,532	£6,123,394	£1,682,004	£32,622,042
(b) Time liabilities in New Zealand	14,188,747	4,132,017	4,651,755	2,974,344	5,586,571	803,196	32,336,630
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	157,858	1,057,644	130,126	138,786	226,920	62,884	1,774,218
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	94,337	35,295	6,298	51,001	100,440	88,248	375,619
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,305,907	34,950	356,026	960,165	3,761,325	645,448	19,063,821
Totals	42,964,768	8,748,163	8,495,141	6,883,828	15,798,650	3,281,780	86,172,330

* Includes transfers from Long-term Mortgage Department of £384,401.

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	£2,243,390	£1,481,470	£660,799	£1,016,146	£673,827	£644,049	£6,719,681
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,711,009	..	187,900	456,942	1,170,560	..	6,526,411
(2) Elsewhere than in London	3,685,261	..	..	60,343	57,443	..	3,803,047
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	396	396
(2) Subsidiary coin held in New Zealand	347,277	83,274	109,367	82,793	122,387	37,531	782,629
(h) Aggregate advances in New Zealand	23,605,370	6,455,818	6,764,262	4,539,420	10,799,232	1,811,349	53,975,451
(h) Aggregate discounts in New Zealand	262,172	118,292	13,140	74,535	240,219	97,587	805,945
(i) Reserve Bank of New Zealand notes	1,972,974	376,459	428,306	285,080	625,896	83,334	3,772,049
(k) Securities held in New Zealand—							
(1) Government	5,238,347	199,750	..	317,118	1,510,644	471,969	7,737,828
(2) Other than Government	278,671	..	375	..	..	..	279,046
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	620,297	33,100	330,992	51,451	598,442	135,565	1,769,847
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	42,964,768	8,748,163	8,495,141	6,883,828	15,798,650	3,281,780	86,172,330

(h h) Aggregate unexercised overdraft authorities, £21,863,360.

Wellington, New Zealand, 22nd December, 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 AS AT THE 29TH DAY OF NOVEMBER, 1937.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	925,774	9 2
Debentures and debenture stock	607,050	0 0	Transfers to bank	384,400	10 10
Transfers from bank	..	..	Other assets	..	..
Other liabilities	..	..	
	£1,310,175	0 0		£1,310,175	0 0

Wellington, New Zealand, 22nd December, 1937.

T. P. HANNA, Chief Cashier.