

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 JUNE 1966

In accordance with subsection (4) of section 31 of the Reserve Bank of New Zealand Act 1964

(All amounts in New Zealand Currency)

LIABILITIES† (£N.Z. thousands)							
	Australia and New Zealand Bank Limited	Bank of New South Wales	Bank of New Zealand	The Commercial Bank of Australia Limited	The National Bank of New Zealand Limited	Totals	
	£	£	£	£	£	£	
1. Demand deposits in New Zealand	66,003	42,442	121,791	23,716	55,504	309,456	
2. Time deposits in New Zealand	15,905	11,299	18,232	4,229	10,762	*60,427	
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	828	445	1,112	305	1,424	4,114	
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	2,548	709	1,643	335	5,496	10,731	

ASSETS‡ (£N.Z. thousands)							
	Australia and New Zealand Bank Limited	Bank of New South Wales	Bank of New Zealand	The Commercial Bank of Australia Limited	The National Bank of New Zealand Limited	Totals	
	£	£	£	£	£	£	
1. Balances at Reserve Bank of New Zealand	7,486	5,407	8,744	2,743	5,621	30,001	
2. Reserve Bank of New Zealand notes	3,040	1,310	11,439	629	2,547	18,965	
3. New Zealand coin	322	207	576	121	298	1,524	
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	6,496	7,576	6,289	1,941	3,133	25,435	
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—							
(a) Advances	49,035	34,334	91,082	18,381	46,334	239,166	
(b) Discounts	2,831	1,053	2,086	1,056	1,431	8,457	
6. Term loans in New Zealand (including special export finance)	2,224	1,110	3,131	465	1,789	8,719	
7. Investments held in New Zealand—							
(a) Government securities	4,939	683	16,149	1,114	6,370	29,255	
(b) Other Investments	61	11	1,436	381	30	1,919	
8. Cheques and bills drawn on other banks in New Zealand and balances with and due from other banks in New Zealand (excluding balances with Reserve Bank of New Zealand)	2,950	2,803	6,361	1,679	3,613	17,406	
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	2,100	1,563	7,367	1,093	2,308	14,431	
10. All other assets in New Zealand	350	106	138	594	

*Includes Wool Retention Accounts £2,172.

Aggregate Unexercised Overdraft Authorities £158,744.

†Excluding shareholders' funds, contingencies, inter-branch accounts within New Zealand, and certain transit items.

‡Excluding inter-branch accounts within New Zealand, contingencies, and certain transit items.

Wellington, N.Z., 19 July 1966.

R. N. FLEMING, Chief Cashier, Reserve Bank of New Zealand.

SUPPLEMENTARY BANK RETURN

STATEMENT OF THE AMOUNT OF LIABILITIES AND ASSETS OF THE LONG-TERM MORTGAGE DEPARTMENT OF THE BANK OF NEW ZEALAND AS AT 29 JUNE 1966

In Accordance with Section 32 of the Reserve Bank of New Zealand Act 1964

Liabilities				Assets			
	£				£		
Capital	703,125			Loans			1,058,368
Debentures and Debenture Stock	750,000			Deposits with Bank			394,757
Advances from Bank			Other Assets
Other Liabilities						
	<u>£1,453,125</u>						<u>£1,453,125</u>

19 July, 1966.

R. N. FLEMING, Chief Cashier, Reserve Bank of New Zealand.