

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 JUNE 1967

In accordance with Subsection (4) of Section 31 of the Reserve Bank of New Zealand Act 1964

(All amounts in New Zealand Currency)

LIABILITIES†							ASSETS‡						
(£N.Z. thousands)							(£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		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	65,125	40,368	115,735	23,487	50,860	295,575	1. Balances at Reserve Bank of New Zealand	4,135	3,191	2,380	1,827	2,874	14,407
2. Time deposits in New Zealand	17,228	11,791	20,806	4,267	10,100	*64,192	2. Reserve Bank of New Zealand notes	2,903	1,247	10,837	811	2,582	18,380
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,736	357	2,543	217	898	6,751	3. New Zealand coin	257	156	650	110	237	1,410
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	2,233	506	1,215	814	5,532	10,300	4. Assets elsewhere than in New Zealand held in respect of New Zealand business	6,262	5,799	4,208	1,096	1,596	18,961
							5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
							(a) Advances	49,851	34,275	96,148	19,728	44,593	244,595
							(b) Discounts	2,759	1,174	2,465	710	1,614	8,722
							6. Term loans in New Zealand (including special export finance)	2,380	1,296	3,908	573	1,842	9,999
							7. Investments held in New Zealand—						
							(a) Government securities	7,697	1,709	17,799	1,140	6,099	34,444
							(b) Other investments .. .. .	..	11	1,405	378	30	1,824
							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)	2,461	2,302	9,225	1,770	3,575	19,333
							9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	2,377	1,902	8,255	1,191	2,466	16,191
							10. All other assets in New Zealand	410	193	..	..	95	698

*Includes Wool Retention Accounts £332.

Aggregate Unexercised Overdraft Authorities £136,141.

†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., 24 July 1967.

D. L. WILKS, 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 28 JUNE 1967

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

Liabilities				Assets			
	£		£				£
Capital	703,125	Loans .. .. .	..	..	..	..	946,791
Advances and debenture stock .. .. .	..	Deposits with Bank .. .. .	..	..	..	..	..
Advances from Bank	243,666	Other assets .. .. .	..	..	..	..	..
Other liabilities .. .. .	..					
	<u>£946,791</u>						<u>£946,791</u>

21 July 1967.

D. L. WILKS, Chief Cashier, Reserve Bank of New Zealand.

New Zealand Government Railways—Schedule of Civil Engineering and Building Contracts of \$20,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted
		\$
Renewal of Bridge No. 135 N.I.M.T.	Milne Construction Ltd., P.O. Box 452, Auckland C 1 ..	36,954.00

I. THOMAS, General Manager.